Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 52 of 70

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Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
					(% of	Γ		(%
			#	\$	principal	#		prin
				·	balance)			bala
3138W9SJ0		121 FINANCIAL CREDIT UNION	1	\$124,709.94	0.05%	0	\$0.00	
		1ST COMMUNITY CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	
		1ST MIDAMERICA CREDIT UNION	3	\$382,750.00	0.15%	0	\$0.00	
		1ST MORTGAGES	1	\$115,500.00	0.05%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	\$242,400.00	0.09%	0	\$0.00	
		360 MORTGAGE GROUP, LLC	1	\$134,900.00	0.05%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	3	\$382,000.00	0.15%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$114,300.00	0.04%	0	\$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$119,634.00	0.05%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	6	\$809,461.10	0.32%	0	\$0.00	
		ADVANCE MORTGAGE BANKERS, INC	1	\$127,811.43	1	-		
		ADVANTAGE BANK	1	\$121,000.00				
		AFFILIATED BANK	3					
		AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	Ĩ			
		ALABAMA ONE CREDIT UNION	2	\$251,250.00	0.1%	0	\$0.00	
		ALABAMA TELCO CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3					
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$139,650.00	0.05%	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$111,676.71	0.04%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES	2	\$236,188.15	0.09%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,636.45	0.05%	0	\$0.00	
		ALLIANCE BANK	1	\$118,818.00	0.05%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$128,215.61	0.05%	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	\$290,945.00	0.11%	0	\$0.00	
		ALPINE BANK & TRUST CO.	8	\$960,231.91	0.37%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$252,750.00	0.1%	0	\$0.00	
		AMARILLO NATIONAL BANK	6	\$811,188.96	0.32%	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	3	\$416,500.00	0.16%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	30	\$3,778,452.96	1.47%	0	\$0.00	
		AMERICAN BANK	1	\$144,000.00	0.06%	0	\$0.00	
		AMERICAN FEDERAL BANK	1	\$124,800.00	0.05%	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	\$259,250.00	0.1%	0	\$0.00	

AMERICAN FIRST C.U. 1 \$140,765.94 0.05% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$124,140.64 0.05% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$136,598.47 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$630,881.27 0.25% 0 \$0.00 CORPORATION 3 \$386,397.45 0.15% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 3 \$386,092.42 0.15% 0 \$0.00 CORPORATION 5 \$596,800.00 0.16% 0 \$0.00 AMERICAN SOUTHVEST MORTGAGE 3 \$386,024.21 0.15% 0 \$0.00 CORPORATION 5 \$596,800.00 0.23% 0 \$0.00 AMERIFIRST FINANCIAL 5 \$596,800.00 0.23% 0 \$0.00 CORPORATION 5 \$1.645,817.28 0.64% 0 \$0.00 AMERICAN SECH EMPLOYEES' \$1.126,240.64 0.44% 0 \$0.00 CREDIT UNION AND ITS DIVISION \$120,000.00 0.05% 0 \$0.00 ANSON BANK & TRUST CO. 1 <			<u> </u>	r	I	
AMERICAN NATIONAL BANK AND TRUST CO 1 \$136,598.47 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$630,881.27 0.25% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$386,397.45 0.15% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$409,000.00 0.16% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 5 \$556,800.00 0.23% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 5 \$556,800.00 0.23% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 15 \$1,645,817.28 0.64% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$120,000.00 0.05% 0 \$0.00 ANCHORBANK, FSB 9 \$1,126,240.64 0.44% 0 \$0.00 ANCHORBANK, FSB 9 \$1,120,000.00 0.05% 0 \$0.00 ANSON BANK & TRUST CO. 1 \$120,000.00 0.05% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION 4 \$497,400.00 0.19% 0 \$0.00 ASSOCIATION 3 \$400,000.00			1	\$140,765.94		
TRUST CO 1 \$136,598,47 0.03% 0 \$000 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$630,881.27 0.25% 0 \$000 AMERICAN PORTFOLIO MORTGAGE CORPORATION 3 \$3409,000.00 0.16% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$409,000.00 0.16% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$409,000.00 0.23% 0 \$0.00 AMERIFIRST FINANCIAL 5 \$596,800.00 0.23% 0 \$0.00 CORPORATION 15 \$1,645,817.28 0.64% 0 \$0.00 AMERIFIRST FINANCIAL 5 \$10,645,817.28 0.64% 0 \$0.00 CORPORATION 15 \$1,126,240,64 0.44% 0 \$0.00 ANCHORBANK, FSB 9 \$1,126,240,64 0.44% 0 \$0.00 ANNEUSER-BUSCH EMPLOYEES' 1 \$120,000.00 0.05% 0 \$0.00 ANSON BANK & TRUST CO. 1 \$120,000.00 0.05% 0 \$0.00 ARIZONA STECTENDT UNION 4 \$497,400.00 0.19% 0 \$0.00			1	\$124,140.64	0.05%	0 \$0.00
CORPORATION 2 \$630,881.27 0.25%0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 3 \$386,397.45 0.15%0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$409,000.00 0.16%0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$386,024.21 0.15%0 \$0.00 AMERIFIRST FINANCIAL 5 \$596,800.00 0.23%0 \$0.00 CORPORATION 5 \$596,800.00 0.23%0 \$0.00 AMERISAVE MORTGAGE 15 \$1,645,817.28 0.64%0 \$0.00 CORPORATION 5 \$120,000.00 0.05%0 \$0.00 ANCHORBANK, FSB 9 \$1,126,240.64 0.44%0 \$0.00 ANNEUSR-BUSCH EMPLOYEES' 1 \$120,000.00 0.05%0 \$0.00 CREDIT UNION AND ITS DIVISION 1 \$120,000.00 0.5%0 \$0.00 ARIZONA FEDERAL CREDIT UNION 4 \$497,400.00 0.19%0 \$0.00 ASSOCIATED BANK NATIONAL 46 \$5,893,820.44 2.3%0 \$0.00 ASSOCIATION <t< td=""><td>TRUST</td><td>СО</td><td>1</td><td>\$136,598.47</td><td>0.05%</td><td>0 \$0.00</td></t<>	TRUST	СО	1	\$136,598.47	0.05%	0 \$0.00
CORPORATION 3 \$386,397.45 0.15%0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$409,000.00 0.16%0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$386,024.21 0.15%0 \$0.00 CORP. 3 \$596,800.00 0.23%0 \$0.00 AMERIFART FINANCIAL 5 \$596,800.00 0.23%0 \$0.00 CORPORATION 15 \$1,645,817.28 0.64%0 \$0.00 AMERISAVE MORTGAGE 15 \$1,262,40.64 0.44%0 \$0.00 CREDIT UNION AND ITS DIVISION 1 \$120,000.00 0.05%0 \$0.00 ANSON BANK & TRUST CO. 1 \$120,000.00 0.05%0 \$0.00 ARIZONA FEDERAL CREDIT UNION 4 \$497,400.00 0.19%0 \$0.00 ASSOCIATED BANK NATIONAL 46 \$5,893,820.44 2.3%0 \$0.00 ASSOCIATION 3 \$400,000.00 0.16%0 \$0.00 ASSOCIATED BANK NATIONAL 46 \$5,893,820.44 2.3%0 \$0.00 ASSOCIATION 3			2	\$630,881.27	0.25%	0 \$0.00
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AMERISAVE MORTGAGE CORPORATION 15 \$1,645,817.28 0.64% 0 \$0.00 ANCHORBANK, FSB 9 \$1,126,240.64 0.44% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$120,000.00 0.05% 0 \$0.00 ANSON BANK & TRUST CO. 1 \$120,000.00 0.05% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION 1 \$120,000.00 0.05% 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$497,400.00 0.19% \$0.00 ASSOCIATED BANK NATIONAL 46 \$5,893,820.44 2.3% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND 3 \$4400,000.00 0.16% \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$113,5,300.00 0.05% \$0.00 BANCFIRST 1 \$139,000.00 0.05% \$0.00 \$0.00 BANCO FOPULAR DE PUERTO RICO 1 \$119,000.00 0.05% \$0.00 BANCO SANTANDER PR 1 \$112,997.79 0.05% \$0.00	AMERII		5	\$596,800.00	0.23%	0 \$0.00
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AUSTIN TELCO FEDERAL CREDIT UNION 1 \$135,300.00 0.05% 0 \$0.00 BANCFIRST 1 \$139,000.00 0.05% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 1 \$119,000.00 0.05% 0 \$0.00 BANCO SANTANDER PR 1 \$132,987.79 0.05% 0 \$0.00 BANCORPSOUTH BANK 13 \$1,662,801.11 0.65% 0 \$0.00 BANK FIRST NATIONAL 1 \$116,000.00 0.05% \$0.00 \$0.00 BANK NOWA 1 \$114,682.01 0.04% \$0.00 \$0.00 BANK OF BOLIVAR, A MISSOURI 2 \$261,300.00 0.1% \$0.00 BANK OF HAWAII 6 \$797,800.00 0.31% \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% \$0.00 BANK OF IDAHO 1 \$135,868.00 0.05% \$0.00 BANK OF IDAHO, AN IDAHO 1 \$133,836.89 0.05% \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 <t< td=""><td></td><td></td><td>1</td><td><u>\$12</u>1,500.00</td><td><u>0</u>.05%</td><td>0 \$0.00</td></t<>			1	<u>\$12</u> 1,500.00	<u>0</u> .05%	0 \$0.00
BANCFIRST 1 \$139,000.00 0.05% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 1 \$119,000.00 0.05% 0 \$0.00 BANCO SANTANDER PR 1 \$132,987.79 0.05% 0 \$0.00 BANCORPSOUTH BANK 13 \$1,662,801.11 0.65% 0 \$0.00 BANK FIRST NATIONAL 1 \$116,000.00 0.05% 0 \$0.00 BANK MUTUAL 1 \$114,682.01 0.04% 0 \$0.00 BANK NOF BOLIVAR, A MISSOURI 2 \$261,300.00 0.1% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI 2 \$261,300.00 0.1% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% \$0 \$0.00 BANK OF IDAHO, AN IDAHO 1 \$135,868.00 0.05% \$0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% \$0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% \$0 \$0.00 <tr< td=""><td>AUSTIN</td><td></td><td>1</td><td></td><td></td><td></td></tr<>	AUSTIN		1			
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BANKING CORPORATION 2 \$261,300.00 0.1% 0 \$0.00 BANK OF HAWAII 6 \$797,800.00 0.31% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF IDAHO 1 \$135,868.00 0.05% 0 \$0.00 BANK OF IDAHO, AN IDAHO 1 \$135,868.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	BANK N	MUTUAL	10	\$1,300,227.10	0.51%	0 \$0.00
BANK OF HAWAII 6 \$797,800.00 0.31% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF IDAHO, AN IDAHO 1 \$135,868.00 0.05% 0 \$0.00 CORPORATION 1 \$135,868.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% \$0.00		,	2	\$261,300.00	0.1%	0 \$0.00
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BANK OF IDAHO, AN IDAHO CORPORATION 1 \$135,868.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% \$0.00			1			
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BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00				•	1	
BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00			1			
	BANK C	OF SULLIVAN	1		1	
	BANK (OF THE CASCADES	1	1		

					
	ANK OF THE WEST, A CALIFORNIA ATE BANKING CORP.	16	\$2,046,600.00	0.8%0	\$0.00
	ANKERS TRUST COMPANY	3	\$382,835.15	0.15%0	\$0.00
	ANKNEWPORT	3	\$396,000.00	0.15%0	1
	ANNER BANK	2	\$236,500.00	0.09%0	
	AXTER CREDIT UNION	2	\$248,900.00	0.09%0	
	AYCOAST BANK	2	\$237,250.00	0.09%0	
	AYLAKE BANK		\$140,500.00	0.05%0	
	ELCO COMMUNITY CREDIT UNION		\$124,000.00	0.05%0	
	ELL STATE BANK & TRUST	7	\$936,590.00	0.36%0	1
	ELLCO CREDIT UNION	3	\$397,131.10	0.15%0	
	ENCHMARK COMMUNITY BANK		\$105,754.37	0.04%0	
	ERKSHIRE BANK	5	\$653,500.00	0.25%0	
	ETHPAGE FEDERAL CREDIT UNION		\$136,000.00	0.23%0	
	ACKHAWK BANK	2	\$250,600.00	0.1%0	1
	DEING EMPLOYEES' CREDIT UNION	27	\$3,580,514.04	1.4%0	1
	OONE COUNTY NATIONAL BANK	27	\$242,400.00	0.09% 0	
	ORDER STATE BANK		\$242,400.00	0.09%0	
	ROKER SOLUTIONS INC. DBA NEW	├ ── `			
	MERICAN FUNDING	2	\$294,792.87	0.11%0	\$0.00
	JD WEBER MORTGAGES LLC	1	\$144,875.00	0.06%0	\$0.00
	JSEY BANK,	4	\$515,651.35	0.2%0	
	& F MORTGAGE CORPORATION	1	\$114,028.00	0.04%0	1
	U. MORTGAGE SERVICES, INC.	3	\$384,170.00	0.15% 0	1
	APITOL BANK	1	\$136,806.97	0.05%0	
	ARDINAL FINANCIAL COMPANY, L.P.				
	BA SEBONIC FINANCIAL	1	\$121,600.00	0.05%0	\$0.00
CA	ARDINAL FINANCIAL COMPANY, L.P. 3A SEBONIC FINANCIAL, L.P.	1	\$111,400.00	0.04% 0	\$0.00
CA	ASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.04% 0	\$0.00
CE	ENTENNIAL LENDING, LLC	2	\$246,000.00	0.1% 0	\$0.00
CE	ENTRAL BANK ILLINOIS	1	\$117,000.00	0.05% 0	\$0.00
CE	ENTRAL CITY CREDIT UNION	1	\$123,405.00	0.05% 0	\$0.00
CE	ENTRAL TRUST BANK	1	\$118,628.83	0.05% 0	\$0.00
CE	ENTRIS FEDERAL CREDIT UNION	3	\$374,437.00	0.15% 0	\$0.00
CE	ENTURY LENDING COMPANY	3	\$393,942.00	0.15% 0	\$0.00
CH	IARLES RIVER BANK	1	\$150,000.00	0.06% 0	\$0.00
CH	IARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00
СН	IEAHA BANK, A CORPORATION	1	\$135,000.00	0.05% 0	\$0.00
CH	IEMICAL BANK	2	\$260,000.00	0.1%0	\$0.00
CH	IERRY CREEK MORTGAGE CO., INC.	1	\$123,910.00	0.05% 0	\$0.00
CI	TADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.09% 0	\$0.00
	TIZENS & NORTHERN BANK	4	\$495,950.00	0.19% 0	
	TIZENS 1ST BANK, TYLER, TX	1	\$150,000.00	0.06% 0	
	TIZENS BANK	2	\$253,387.48	0.1% 0	
	TIZENS BANK OF LAS CRUCES	2	\$246,575.00	0.1% 0	
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CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$124,199.94	0.05%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.06% () \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$142,400.00	0.06% () \$0.00
CITIZENS NATL HENDERSON	1	\$148,915.61	0.06% () \$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,833.53	0.04% (1
CITY & COUNTY CREDIT UNION	1	\$117,000.00	0.05%(
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$134,809.78	0.05% () \$0.00
CITY STATE BANK	1	\$120,000.00	0.05%() \$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$147,392.04	0.06% (\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$127,200.00	0.05% () \$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$121,600.00	0.05% (\$0.00
CMC HOME LENDING	1	\$148,046.11	0.06%) \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$762,175.00	0.3%) \$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,499,554.26	0.58% (\$0.00
COBALT MORTGAGE, INC.	8	\$1,065,150.00	0.42% () \$0.00
COLE TAYLOR BANK	2	\$1,059,177.31	0.41%() \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$1,792,223.88	0.7%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$138,000.00	0.05% () \$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,000.00	0.06%	\$0.00
COMMUNITY BANK	2	\$270,300.00	0.11%(\$0.00
COMMUNITY BANK CBD	1	\$149,774.08	0.06% () \$0.00
COMMUNITY BANK, NA	3	\$362,100.00	0.14% (
COMMUNITY FIRST CREDIT UNION	5	\$634,239.21	0.25%) \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,500.00	0.05%	\$0.00
COMMUNITY NATIONAL BANK	2	\$243,858.73	0.1%) \$0.00
COMMUNITY TRUST BANK	2	\$289,952.21	0.11%) \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$247,037.08	0.1%) \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,261.50	0.05% (\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.05% () \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.06%) \$0.00
CONSUMERS CREDIT UNION	3	\$399,400.00	0.16% (\$0.00
COORS CREDIT UNION	1	\$135,450.00	0.05%(\$0.00
CORNERSTONE BANK	1	\$128,000.00	0.05% (\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$747,528.17	0.29% (\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.05% () \$0.00
CORTRUST MORTGAGE, INC	1	\$134,650.00	0.05% () \$0.00

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CREI LLC	DIT UNION FINANCIAL SERVICES,	1	\$71,673.66	0.03%0	\$0.00
	DIT UNION MORTGAGE CIATION, INC.	1	\$114,000.00	0.04% 0	\$0.00
	DIT UNION OF AMERICA	2	\$286,055.20	0.11%0	\$0.00
CREI	DIT UNION OF COLORADO	1	\$142,400.00	0.06% 0	\$0.00
CREI	DIT UNION OF TEXAS	1	\$111,195.94	0.04%0	\$0.00
CRES LTD	TMARK MORTGAGE COMPANY,	1	\$148,985.00	0.06% 0	\$0.00
	WN MORTGAGE COMPANY	1	\$127,900.00	0.05%0) \$0.00
	HANNELS, LLC	1	\$113,000.00	0.04%0	
	OME MORTGAGE SOLUTIONS,	1	\$120,000.00	0.05% 0	
	EMBERS MORTGAGE, A DIVISION DLONIAL SAVINGS, F.A.	3	\$405,259.14	0.16% 0	\$0.00
CU M	ORTGAGE DIRECT, LLC	2	\$265,100.00	0.1%0	\$0.00
DAK	OTA WEST CREDIT UNION	1	\$124,819.90	0.05% 0	\$0.00
DAN	E COUNTY CREDIT UNION	1	\$146,100.00	0.06% 0	\$0.00
DAS	ACQUISITION COMPANY LLC	1	\$121,428.67	0.05%0	\$0.00
DEEF	E EMPLOYEES CREDIT UNION	2	\$257,183.11	0.1%0	\$0.00
DELT	A TRUST MORTGAGE, INC.	1	\$111,437.00	0.04% 0	\$0.00
DENA	ALI STATE BANK	1	\$115,000.00	0.04%0	1 1
DESC	O FEDERAL CREDIT UNION	4	\$558,749.53	0.22% 0	\$0.00
DESE UNIC	RT SCHOOLS FEDERAL CREDIT N	24	\$3,042,605.09	1.19% 0	\$0.00
	J FINANCIAL	5	\$642,150.00	0.25%0) \$0.00
	IOND CREDIT UNION	1	\$122,814.75	0.05%0	1
DOLI BANI	LAR BANK, FEDERAL SAVINGS K	9	\$1,177,170.00	0.46% 0	\$0.00
DOR	FEDERAL CREDIT UNION	1	\$140,197.71	0.05%0	\$0.00
DUPA	ACO COMMUNITY CREDIT UNION	4	\$525,750.00	0.2%0	\$0.00
DUPA	AGE CREDIT UNION	1	\$118,600.00	0.05%0	
EAGI	LE BANK & TRUST CO OF MO	1	\$116,823.78	0.05%0	\$0.00
EAST	WOOD BANK	1	\$112,100.00	0.04%0	\$0.00
ELEV	ATIONS CREDIT UNION	4	\$547,200.00	0.21%0	\$0.00
EMIC	RANT MORTGAGE COMPANY,	1	\$125,000.00	0.05% 0	\$0.00
EMPI	RE BANK	1	\$150,000.00	0.06% 0	\$0.00
EMP0 UNIC	DRIA STATE FEDERAL CREDIT N	1	\$122,400.00	0.05% 0	\$0.00
	OWER FEDERAL CREDIT UNION	7	\$855,536.00	0.33%0	\$0.00
	FEDERAL CREDIT UNION	1	\$133,500.00	0.05%0	1
	DY MORTGAGE, LTD.	3	\$389,674.56	0.15% 0	
	X RESIDENTIAL MORTGAGE LLC	2	\$257,152.10	0.1%0	1
EVEF	ETT FINANCIAL INC, DBA EME LENDING	3	\$403,000.00	0.16% 0	

EVERETT FINANCIAL INC., D SUPREME LENDING	BA 1	\$124,500.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., D SUPREME LENDING ISAOA	BA 3	\$354,200.00	0.14% 0	\$0.00
EVERETT FINANCIAL, INC DI SUPREME LENDING	BA 1	\$120,800.00	0.05% 0	\$0.00
EVERGREEN MONEYSOURCH MORTGAGE COMPANY	E 1	\$111,550.00	0.04% 0	\$0.00
EVERGREEN MONEYSOURCH MORTGAGE COMPANY, A WASHINGTON CORPORATIO	2	\$243,273.54	0.09% 0	\$0.00
EVOLVE BANK & TRUST	2	\$242,400.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICI	NG, INC. 1	\$124,000.00	0.05% 0	\$0.00
EXCHANGE BANK & TRUST	CO 1	\$150,000.00	0.06% 0	\$0.00
FAA CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MC CORPORATION	ORTGAGE 5	\$597,491.07	0.23% 0	\$0.00
FARMERS AND MERCHANTS	BANK 1	\$126,252.00	0.05% 0	\$0.00
FARMERS BANK & TRUST, N CORPORATION	A, A 6	\$832,275.00	0.32% 0	\$0.00
FARMERS STATE BANK, IOW CORPORATION	'A 1	\$123,500.00	0.05% 0	\$0.00
FARMERS TRUST & SAVINGS	BANK 1	\$140,000.00	0.05% 0	\$0.00
FARMERS TRUST AND SAVIN 125 W. 4TH STREET PO BOX 7 SPENCER, IOWA 51301-7980		\$125,000.00	0.05% 0	\$0.00
FARMINGTON FINANCIAL GI A TENNESSEE LIMITED LIAB COMPANY		\$267,250.00	0.1% 0	\$0.00
FARMINGTON FINANCIAL GI A TENNESSEE LIMITED LIAB COMPANY		\$393,665.00	0.15% 0	\$0.00
FIDELITY BANK	1	\$135,920.00	0.05% 0	\$0.00
FIDELITY BANK D/B/A FIDEL MORTGAGE, A GEORGIA CH/ BANK		\$2,624,938.54	1.02% 0	\$0.00
FIDELITY COOPERATIVE BA	NK 1	\$139,500.00	0.05%0	\$0.00
FIREFIGHTERS CREDIT UNIO		\$140,000.00	0.05%0	
FIRST AMERICAN BANK	1	\$126,171.97	0.05%0	
FIRST BANK & TRUST	4	\$542,475.00	0.21%0	1
FIRST BANK D/B/A FIRST BA MORTGAGE		\$285,588.30	0.11%0	
FIRST BANK D/B/A FIRST BA MORTGAGE, "GRANTEE"	NK 3	\$400,182.70	0.16% 0	\$0.00
FIRST BANK FINANCIAL CEN	TRE 1	\$139,000.00	0.05% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$273,574.39	0.11% 0	\$0.00
FIRST BANK RICHMOND, N.A	. 2	\$228,400.00	0.09%0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	1	\$113,600.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,500.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$244,531.14	0.1%0) \$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$513,119.67	0.2% 0	
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.05%	
FIRST COLLINSVILLE BANK	3	\$393,714.86	0.15% 0	1 1
FIRST COMMUNITY BANK	2	\$256,835.75	0.1%	1 1
FIRST COMMUNITY BANK OF THE OZARKS	1	\$120,000.00	0.05% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,600.00	0.04%	\$0.00
FIRST FEDERAL BANK	1	\$125,000.00	0.05% 0	1 1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$653,956.00	0.25% 0	
FIRST FEDERAL SAVINGS BANK	1	\$142,500.00	0.06% 0) \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,812.53	0.05% 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$117,422.88	0.05% 0	\$0.00
FIRST FLIGHT FCU	1	\$147,000.00	0.06% 0	1 1
FIRST HAWAIIAN BANK	1	\$130,400.00	0.05%	
FIRST INTERSTATE BANK	4	\$547,350.00	0.21%	1 1
FIRST KEYSTONE COMMUNITY BANK	1	\$114,900.00	0.04% 0	
FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.04% 0	1 1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,600.00	0.06% 0	
FIRST MORTGAGE COMPANY, LLC	3	\$402,853.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,425.94	0.06% 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,432.32	0.05%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$410,993.00	0.16% 0	\$0.00
FIRST NATIONAL BANK	2	\$251,575.00	0.1%0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$442,800.00	0.17% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$119,700.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$112,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$389,990.90	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$1,419,403.00	0.55% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.06% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	2	\$252,700.00	0.1%0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$148,000.00	0.06% 0	\$0.00
FIRST PLACE BANK	176	\$17,304,889.65	6.74% 0	\$0.00
FIRST REPUBLIC BANK	1	\$540,764.52	0.21%	\$0.00
FIRST SECURITY STATE BANK	1	\$117,000.00	0.05% 0	\$0.00

FIRST STATE BANK NEBRASKA	2	\$271,300.00	0.11% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.05% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$119,823.22	0.05%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$256,600.00	0.1%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,829.00	0.09% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$642,913.23	0.25% 0	\$0.00
FIRSTAR BANK	1	\$141,000.00	0.05% 0	\$0.00
FIRSTAR BANK NA	1	\$146,200.00	0.06% 0	\$0.00
FIRSTBANK	2	\$222,400.00	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A.	17	\$2,162,146.00	0.84% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$372,558.88	0.15% 0	\$0.00
FORUM CREDIT UNION	10	\$1,335,961.89	0.52% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$239,405.00	0.09% 0	\$0.00
FREMONT BANK	22	\$2,804,269.29	1.09% 0	\$0.00
FULTON BANK, N.A.	7	\$943,700.00	0.37% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$130,915.28	0.05% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$128,818.24	0.05% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$145,000.00	0.06% 0	\$0.00
GIFFORD STATE BANK	1	\$112,000.00	0.04%0	\$0.00
GMFS LLC	3	\$399,900.00	0.16%0	
GOLDEN BELT BANK FSA	1	\$122,220.00	0.05%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$427,524.52	0.17%0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$150,000.00	0.06% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,800.00	0.05%0	\$0.00
GRAND BANK NA	1	\$143,920.00	0.06%0	\$0.00
GRAND RIVER BANK	1	\$140,650.00	0.05%0	\$0.00
GREAT RIVER FCY	1	\$146,000.00	0.06% 0	\$0.00
GREAT WESTERN BANK	1	\$135,000.00	0.05%0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.04% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$532,600.00	0.21%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$121,250.00	0.05% 0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$91,000.00	0.04% 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$272,335.66	0.11%0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	2	\$257,750.00	0.1%0	\$0.00
GUARANTY TRUST COMPANY	7	\$869,865.00	0.34% 0	\$0.00

GUARDIAN CREDIT UNION	1	\$111,700.00	0.04%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$385,888.38	0.15%0	\$0.00
GUILD MORTGAGE COMPANY	2	\$232,500.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$931,691.19	0.36% 0	\$0.00
HAMPDEN BANK	2	\$247,900.00	0.1%0	\$0.00
HANTZ BANK	1	\$122,000.00	0.05%0	1 1
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,000.00	0.05% 0	\$0.00
HARBOR CREDIT UNION	1	\$114,500.00	0.04% 0	\$0.00
HARBORONE BANK	3	\$420,000.00	0.16% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$115,487.05	0.05% 0	\$0.00
HEARTLAND CREDIT UNION	3	\$365,343.74	0.14% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$240,150.00	0.09% 0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.06% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,200.00	0.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$361,500.00	0.14% 0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04% 0	\$0.00
HOME FEDERAL BANK	8	\$1,035,600.00	0.4% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$262,146.41	0.1%0	\$0.00
HOME LOANS TODAY	1	\$138,930.00	0.05%0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$144,400.00	0.06%0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$888,345.60	0.35% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$115,175.00	0.04%0	\$0.00
HONOR CREDIT UNION	2	\$247,000.00	0.1%0	\$0.00
 HORIZON BANK, N.A.	5	\$684,807.38	0.27%0	\$0.00
HSBC BANK USA, N.A.	3	\$779,503.75	0.3%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$425,797.10	0.17% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$137,772.70	0.05%0	\$0.00
IAB FINANCIAL BANK	2	\$231,654.39	0.09%0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$887,216.67	0.35%0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,300,208.38	0.51%0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$529,913.10	0.21% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$818,051.42	0.32% 0	\$0.00
INDEPENDENT BANK	4	\$496,590.00	0.19% 0	\$0.00
	1	\$119,000.00	0.05%0	\$0.00
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INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION				
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$134,900.00	0.05% 0) \$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$145,480.55	0.06% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,520.00	0.04% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.05% 0	\$0.00
IOWA STATE BANK	1	\$137,900.00	0.05% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.05% 0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$136,500.00	0.05% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$134,197.57	0.05% 0) \$0.00
KELLEY MORTGAGE, LLC	1	\$114,000.00	0.04% 0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.05%0	
KEY MORTGAGE SERVICES, INC.	1	\$114,520.25	0.04%0	\$0.00
KINECTA FEDERAL CREDIT UNION	64	\$14,598,185.45	5.69%0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$143,000.00	0.06% 0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.06% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	26	\$3,331,097.72	1.3% 0) \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1			
LANDMARK CREDIT UNION	28	\$3,583,701.95	1.4%0	\$0.00
LASALLE STATE BANK	1	\$120,000.00	0.05% 0	
LAYTON STATE BANK	1	\$120,000.00		
LEADER BANK N.A.	1		0.06% 0	
LEADER BANK, N.A.	3			
LEADERONEFINANCIALCORPORATION	1	\$112,575.00		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10			
LHM FINANCIAL CORPORATION	1	\$119,661.26	0.05% 0) \$0.00
LIBERTY BANK	2	\$256,700.00		
LIBERTY BANK OF ARKANSAS	1	\$122,000.00		
LIBERTY FIRST CREDIT UNION	1	\$116,800.00	0.05%0	
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%0	
LINCOLN FEDERAL SAVINGS BANK		\$119,819.26		1
LINCOLN FEDERAL SAVINGS BANK OF NEB	1		0.05%0	
LINCOLN SAVINGS BANK	3	\$351,431.10	0.14%0) \$0.00
LOGIX FEDERAL CREDIT UNION	3			
 LOS ALAMOS NATIONAL BANK		\$146,000.00		

				
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.06% 0	\$0.00
M/I FINANCIAL CORP.	1	\$118,000.00	0.05% 0	\$0.00
MACATAWA BANK	1	\$129,005.40	0.05% 0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$120,000.00	0.05% 0	\$0.00
MACON BANK, INC		\$123,750.00	0.05% 0	\$0.00
MAGNA BANK		\$147,200.00	0.06% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY,				
	1	\$142,800.00	0.06% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$111,662.09	0.04% 0	\$0.00
MANUFACTURERS BANK AND TRUST	3		0.15% 0	\$0.00
COMPANY	ر ر	\$377,730.34	0.15%0	φυ.υυ
MARINE CREDIT UNION	1	\$129,600.00	0.05%0	\$0.00
MARION COUNTY STATE BANK, AN	2	\$292,000.00	0.11%0	\$0.00
IOWA BANKING CORPORATION	-			
MEGAMERICA MORTGAGE GROUP	1	\$117,223.18	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$287,700.00	0.11% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.05% 0	\$0.00
MEMBERS ADVANTAGE COMMUNITY	1	\$113,236.61	0.04%0	\$0.00
CREDIT UNION	+	Ψ110,-0		
MEMBERS COOPERATIVE CREDIT	1	\$115,259.95	0.04% 0	\$0.00
UNION MEDCANTILE DANK OF MICHICAN				
MERCANTILE BANK OF MICHIGAN	2	\$232,585.74	0.09%0	\$0.00
MERCHANTS BANK		\$121,447.03	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$611,906.15	0.24%0	\$0.00
METRO BANK	+	\$127,500.00	0.05%0	\$0.00
METRO CREDIT UNION		\$127,300.00	0.05%0	\$0.00
METRO CREDIT UNION METRO HEALTH SERVICES FEDERAL				
CREDIT UNION	1	\$121,397.29	0.05%0	\$0.00
METROPOLITAN BANK		\$122,227.54	0.05%0	\$0.00
MID AMERICA MORTGAGE	2	\$297,638.14	0.12% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT				
UNION	2	\$234,720.00	0.09% 0	\$0.00
MIDCOUNTRY BANK	1	\$138,798.21	0.05% 0	\$0.00
MIDLAND STATES BANK	3	\$404,800.00	0.16% 0	\$0.00
MIDWEST BANK	1	\$119,000.00	0.05% 0	\$0.00
MIDWEST BANK N.A.	3	\$409,593.96	0.16% 0	\$0.00
MIDWEST COMMUNITY FEDERAL				
CREDIT UNION	1	\$139,344.81	0.05%0	\$0.00
MINNESOTA BANK AND TRUST	1	\$125,760.00	0.05%0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%0	\$0.00
MORTGAGE INVESTORS GROUP		\$140,000.00	0.05%0	\$0.00
MORTGAGE MARKETS CUSO	3	\$420,350.00	0.16% 0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.05%0	\$0.00
MOUND CITY BANK	1	\$137,750.00	0.05% 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	15	\$1,905,215.42	0.74% (\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$377,881.70	0.15% (\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$137,500.00	0.05%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$124,450.00	0.05%	1
NAT RES - NEVADA	1	\$120,000.00	0.05%	
NATIONAL BANK	1	\$130,000.00	0.05%	
NATIONAL BANK OF ARIZONA, A	1	\$119,823.22	0.05% (
NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF COMMERCE	3	\$381,550.00	0.15% (
NATIONAL BANK OF OHIO	2	\$256,700.00	0.1%	
NATIONSTARMORTGAGE	1	\$123,325.98	0.05%) \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,900.00	0.1%	\$0.00
NATIONWIDE BANK	1	\$121,600.00	0.05%	\$0.00
NCB, FSB	1	\$120,300.00	0.05%	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$143,910.00	0.06%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$270,004.48	0.11% (\$0.00
NEWTOWN SAVINGS BANK	3	\$381,000.00	0.15% (\$0.00
NORTH VALLEY BANK	1	\$118,400.00	0.05%	
NORTHWEST FEDERAL CREDIT UNION	J 1	\$524,000.00	0.2%	
NORTHWESTERN MORTGAGE CO.	5	\$627,682.02	0.24%	
OAK BANK	1	\$128,000.00	0.05%	
OCEANFIRST BANK	1	\$150,000.00	0.06%	
OCMBC, INC	1	\$148,932.54	0.06%	
OLD FLORIDA NATIONAL BANK	2	\$226,272.93	0.09%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$382,000.00	0.15% (
OMEGA MORTGAGE COMPANY	1	\$147,000.00	0.06% (\$0.00
ON Q FINANCIAL, INC.	1	\$133,798.18	0.05%	
OOSTBURG STATE BANK	1	\$121,500.00	0.05%	
OPPORTUNITIES CREDIT UNION	1	\$134,809.00	0.05%	
ORNL FEDERAL CREDIT UNION	6	\$771,300.00	0.3%	
ORRSTOWN BANK	1	\$110,500.00	0.04% (
PARAMOUNT EQUITY MORTGAGE LL		\$358,850.00	0.14%	
PARK CITY CREDIT UNION	1	\$118,750.00	0.05%	1
PARK STERLING BANK	1	\$142,400.00	0.06%	
PARKSIDE LENDING, LLC	2	\$247,000.00	0.1%	1
PARTNERS FEDERAL CREDIT UNION	1	\$122,200.00	0.05%	
PATELCO CREDIT UNION	4	\$488,955.65	0.19% (
PENTAGON FEDERAL C. U.	1	\$138,000.00	0.05%	
PEOPLES BANK, A WA CORPORATION		\$137,700.00	0.05%	1
PEOPLES BANK, NATIONAL	4	\$509,650.00	0.03 % 0	
ASSOCIATION DEODI ES INDEDENDENT BANK	1	¢117 700 00	0.0507.0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$117,708.00	0.05%	\$0.00

PEOPLES STATE BANK	3	\$393,320.00	0.15% (\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.04% (\$0.00
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$145,000.00	0.06%) \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.05% () \$0.00
PINNACLE BANK OF SC	1	\$111,842.19	0.04%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04% () \$0.00
PINNACLE MORTGAGE, INC.	1	\$539,186.68	0.21%) \$0.00
PIONEER BANK & TRUST, A CORPORATION	4	\$498,457.22	0.19% (
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$132,368.15	0.05% (\$0.00
PLAINS COMMERCE BANK	3	\$380,944.61	0.15%	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.05% () \$0.00
PLAZA HOME MORTGAGE INC.	2	\$230,056.15	0.09%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$231,100.00	0.09%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$666,600.93	0.26%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$123,693.89	0.05% (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.05% () \$0.00
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.05%) \$0.00
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.05%	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$113,447.08	0.04%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,082.72	0.04% () \$0.00
PRIMESOURCE MORTGAGE INC.	1	\$114,837.96	0.04%	\$0.00
PRIMESOUTH	1	\$116,835.15	0.05%	\$0.00
PRIMESOUTH BANK	1	\$124,000.00	0.05%	\$0.00
PRIMEWEST MORTGAGE	1	\$128,105.00	0.05%) \$0.00
PROFED FEDERAL CREDIT UNION	2	\$281,200.00	0.11%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.06%	\$0.00
PROSPERITY BANK	1	\$119,823.22	0.05%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.06%	\$0.00
PROVINCIAL BANK	1	\$145,000.00	0.06%	\$0.00
PSECU	5	\$663,704.20	0.26%	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$125,912.02	0.05%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.05%	\$0.00
PULASKI BANK	1	\$111,994.76	0.04%	\$0.00
		\$127 100 00	0.05%	\$0.00
PURDUE FEDERAL CU	1	\$127,100.00		
PURDUE FEDERAL CU PUTNAM BANK	1	\$127,100.00	0.05%	

RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION				
RCB BANK	3	\$391,800.00	0.15%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$774,106.00	0.3% (\$0.00
RED RIVER BANK	1	\$142,721.86	0.06%	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$539,630.00	0.21%	1 1
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,551.17	0.05% (\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,900.00	0.05% (\$0.00
RENASANT BANK	2	\$274,100.00	0.11%	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$511,072.84	0.2%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$652,352.54	0.25% (\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$112,167.99	0.04% (\$0.00
RICHLAND COUNTY BANK	1	\$138,500.00	0.05%	\$0.00
RIVER CITIES BANK	1	\$118,500.00	0.05%	1 1
RIVERLAND CREDIT UNION	1	\$131,000.00	0.05%	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$145,774.25	0.06% (\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$360,518.00	0.14%	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$135,590.12	0.05%	
ROGUE FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	1 1
ROSS MORTGAGE CORPORATION	4	\$534,483.38	0.21%	1 1
ROUNDPOINT MORTGAGE COMPANY	2	\$283,845.00	0.11%	
ROYAL CREDIT UNION	17	\$2,237,008.01	0.87% (
RPM MORTGAGE, INC	22	\$4,499,704.63	1.75% 0	
RPM MORTGAGE, INC.	40	\$7,966,432.97	3.1% (
S&T BANK	4	\$485,976.00	0.19% (\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$271,647.00	0.11% (
SALAL CREDIT UNION	1	\$113,000.00	0.04%	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$134,805.49	0.05% (\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.04% (\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$773,200.00	0.3% (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,819.26	0.05% (\$0.00
SCOTIABANK OF PUERTO RICO	6	\$781,649.06	0.3%	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$115,832.87	0.05% 0	\$0.00
SECURANT BANK AND TRUST	1	\$68,410.24	0.03%	\$0.00

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SECURITY FIRST BANK	1	\$143,060.00		
SECURITY NATIONAL BANK	1	\$132,000.00	0.05% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$119,300.00	0.05% 0) \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$244,325.00	0.1% 0	\$0.00
SFMC, LP	1	\$112,575.00	0.04% 0) \$0.00
SHEA MORTGAGE INC.	3	\$399,062.00		
SHORE MORTGAGE	1	\$119,920.00	0.05% 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,287,950.31	0.89% 0	
SKY FEDERAL CREDIT UNION	1	\$114,000.00	0.04% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$236,025.00		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$257,900.00		\$124,540.00
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	·	\$119,823.22	0.05%0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.04% 0) \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$118,042.79	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$398,400.00	0.16% 0	
SPACE COAST CREDIT UNION	2	\$257,822.24	0.1% 0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$121,505.00	0.05% 0	1
STANDARD MORTGAGE CORP	1	\$121,600.00		
STANFORD FCU	1	\$543,233.51	0.21% 0	
STATE BANK FINANCIAL	2	\$299,625.00	0.12% 0	
STATE BANK OF NEW RICHLAND	1	\$114,834.30		
STATE BANK OF SOUTHWEST MISSOURI	1	\$112,000.00		
STATE EMPLOYEES CREDIT UNION O MARYLAND, INC.	F 1	\$125,800.00	0.05% 0) \$0.00
STATE EMPLOYEES CREDIT UNION O MD, INC.	F 1	\$140,250.00	0.05% 0	\$0.00
STEARNS LENDING INC.	47	\$6,439,443.66	2.51%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,918,639.84	0.75% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$136,325.00	0.05% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,600.00		
STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.04% 0	\$0.00
SUBURBAN MORTGAGE COMPANY O NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	F 1	\$131,500.00	0.05%0	\$0.00
LENDINO, A CONFORATION			L	<u> </u>

1	\$145,500.00	0.06%0	\$0.00
3	\$385,745.00	0.15%0	\$0.00
3	\$352,800.00	0.14%0	\$0.00
1	\$148,320.00	0.06%0	\$0.00
1	\$140,000.00	0.05% 0	\$0.00
1	\$137,817.84	0.05% 0	\$0.00
5	\$639,517.33	0.25% 0	\$0.00
2	\$282,000.00	0.11%0	\$0.00
1	\$142,400.00	0.06% 0	\$0.00
18	\$2,345,477.00	0.91%0	\$0.00
1	\$121,823.01	0.05%0	\$0.00
1	\$140,397.42	0.05% 0	\$0.00
1	\$120,000.00	0.05% 0	\$0.00
2	\$254,072.51	0.1%0	\$0.00
2	\$237,000.00	0.09% 0	\$0.00
1	\$129,808.48	0.05% 0	\$0.00
2	\$266,532.00	0.1%0	\$0.00
1	\$114,300.00	0.04% 0	\$0.00
1	\$140,000.00	0.05% 0	\$0.00
1	\$116,827.63	0.05% 0	\$0.00
1	\$141,795.40	0.06% 0	\$0.00
1	\$113,500.00	0.04%0	\$0.00
1	\$114,900.00	0.04%0	\$0.00
1	\$119,700.00	0.05%0	\$0.00
1	\$130,400.00	0.05% 0	\$0.00
2	\$283,500.00	0.11%0	\$0.00
1	\$126,000.00	0.05% 0	\$0.00
1	\$129,600.00	0.05%0	\$0.00
1	\$112,000.00	0.04% 0	\$0.00
	3 1 1 1 5 2 1 <td>3 \$385,745.00 3 \$352,800.00 1 \$148,320.00 1 \$148,320.00 1 \$140,000.00 1 \$137,817.84 5 \$639,517.33 2 \$282,000.00 1 \$142,400.00 1 \$142,400.00 1 \$121,823.01 1 \$121,823.01 1 \$120,000.00 2 \$254,072.51 2 \$237,000.00 1 \$1129,808.48 2 \$266,532.00 1 \$114,300.00 1 \$114,300.00 1 \$114,300.00 1 \$114,300.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1</td> <td>3 \$385,745.00 0.15% 0 3 \$352,800.00 0.14% 0 1 \$148,320.00 0.06% 0 1 \$140,000.00 0.05% 0 1 \$137,817.84 0.05% 0 5 \$639,517.33 0.25% 0 2 \$282,000.00 0.11% 0 1 \$142,400.00 0.06% 0 1 \$142,400.00 0.06% 0 1 \$142,400.00 0.01% 0 1 \$142,0000 0.05% 0 1 \$120,000.00 0.05% 0 1 \$120,000.00 0.05% 0 2 \$237,000.00 0.09% 0 1 \$1129,808.48 0.05% 0 2 \$266,532.00 0.1% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.04%</td>	3 \$385,745.00 3 \$352,800.00 1 \$148,320.00 1 \$148,320.00 1 \$140,000.00 1 \$137,817.84 5 \$639,517.33 2 \$282,000.00 1 \$142,400.00 1 \$142,400.00 1 \$121,823.01 1 \$121,823.01 1 \$120,000.00 2 \$254,072.51 2 \$237,000.00 1 \$1129,808.48 2 \$266,532.00 1 \$114,300.00 1 \$114,300.00 1 \$114,300.00 1 \$114,300.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1	3 \$385,745.00 0.15% 0 3 \$352,800.00 0.14% 0 1 \$148,320.00 0.06% 0 1 \$140,000.00 0.05% 0 1 \$137,817.84 0.05% 0 5 \$639,517.33 0.25% 0 2 \$282,000.00 0.11% 0 1 \$142,400.00 0.06% 0 1 \$142,400.00 0.06% 0 1 \$142,400.00 0.01% 0 1 \$142,0000 0.05% 0 1 \$120,000.00 0.05% 0 1 \$120,000.00 0.05% 0 2 \$237,000.00 0.09% 0 1 \$1129,808.48 0.05% 0 2 \$266,532.00 0.1% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$114,000.00 0.04%

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THE PARTNERSHIP FEDERAL CREDIT	Г 1	\$136,000.00	0.05% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$242,790.93	0.09% 0	\$0.00
THINK MUTUAL BANK	2	\$239,000.00	0.09% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	A 1	\$125,000.00	0.05%0	\$0.00
TITONKA SAVINGS BANK	1	\$131,600.00	0.05%0	\$0.00
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$121,249.00	0.05% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$120,472.26	0.05%0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$242,312.00	0.09%0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,400.00	0.05% 0	\$0.00
TOWNE MORTGAGE	1	\$146,368.48	0.06% 0	\$0.00
TRAVIS CREDIT UNION	2	\$291,900.00	0.11% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$123,750.00	0.05%0	i
TWO RIVERS BANK	1	\$110,250.00	0.04%0	
TWO RIVERS BANK AND TRUST	1	\$117,600.00	0.05%0	
U S BANK HOME MORTGAGE	1	\$144,530.00	0.06%0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$865,208.93	0.34% 0	
UNCLE CREDIT UNION	1	\$121,000.00	0.05%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$740,955.00	0.29% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,737,848.46	1.07% 0	\$0.00
UNION STATE BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$120,000.00	0.05% 0	\$0.00
UNIONBANK,N.A.	4	\$512,234.83	0.2%0	\$0.00
UNITED BANK &TRUST	3	\$368,500.00	0.14%0	\$0.00
UNITED COMMUNITY BANK	2	\$252,000.00	0.1%0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE		\$125,000.00	0.05%0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		\$116,000.00	0.05%0	\$0.00
UNITED VALLEY BANK	1	\$112,334.26	0.04%0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$229,300.00	0.09%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$472,000.00	0.18% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$725,300.00	0.28% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$381,000.00	0.15%0	\$0.00
URW COMMUNITY FEDERAL CREDIT UNION		\$113,439.94	0.04% 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO URW COMMUNITY FEDERAL CREDIT	F 1 1 2 4 6 3	\$112,334.26 \$229,300.00 \$472,000.00 \$725,300.00 \$381,000.00	0.04% 0 0.09% 0 0.18% 0 0.28% 0 0.15% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

USE FEDERAL CREDIT UNION	1	\$113,021.63	0.04%0	\$0.00
USX FEDERAL CREDIT UNION	2	\$222,664.13	0.09% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$112,337.91	0.04% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	2	\$260,775.43	0.1%0	\$0.00
VALLEY BANK	2	\$263,911.40	0.1%0	\$0.00
VALLEY NATIONAL BANK	5	\$688,997.04	0.27%0	\$0.00
VECTRA BANK COLORADO, NA	1	\$123,825.28	0.05% 0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$113,000.00	0.04% 0	\$0.00
VERITAS FUNDING, LLC	1	\$136,125.00	0.05%0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%0	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,750.00	0.14% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,175.65	0.16% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,500.00	0.05% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$252,000.00	0.1%0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$144,000.00	0.06% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$389,652.12	0.15% 0	\$0.00
WASHINGTON TRUST BANK	1	\$114,000.00	0.04% 0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$148,675.00	0.06% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$397,861.31	0.16% 0	\$0.00
WAUKESHA STATE BANK	2	\$296,250.00	0.12% 0	\$0.00
WEBSTER BANK, N.A.	5	\$696,110.25	0.27% 0	\$0.00
WEBSTER FIVE CENTS SAVINGS BANK	1	\$114,834.02	0.04%0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$278,600.00	0.11%0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,750.00	0.04%0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$124,800.00	0.05% 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$482,215.00	0.19%0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00
WESTERRA CREDIT UNION	1	\$129,500.00	0.05%0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.05%0	
WESTSTAR MORTGAGE, INC.	2	\$267,913.00	0.1%0	
WHITAKER BANK, INC.	1	\$120,000.00	0.05%0	
	1	\$125,000.00	0.05%0	
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	WHITE ROCK BANK, A MINNESOTA	1			
	CORPORATION WINGS FINANCIAL CREDIT UNION		\$108,403.21	0.04% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS,		\$108,403.21	0.04%0	\$0.00 \$0.00
	LLC DBA WINSPAN LENDING				
	WINGSPAN PORTFOLIO		\$130,915.28	0.05% 0	\$0.00
	WINTER HILL BANK, FSB		\$112,000.00	0.04% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$265,441.98	0.1%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$364,989.29	0.14%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$501,205.33	0.2% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$292,355.00	0.11% 0	\$0.00
	Unavailable	2	\$282,762.19	0.05% 0	\$0.00
Total		1,915	\$256,612,192.71		\$124,540.00
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3138W9SK7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$73,995.26	1.02% 0	\$0.00
	AFFILIATED BANK	1	\$114,341.64	1.58% 0	\$0.00
	ANCHORBANK, FSB	1	\$111,000.00	1.53% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$577,498.65	7.98% 0	\$0.00
	BANCO SANTANDER PR	1	\$137,489.84	1.9% 0	\$0.00
	BANCORPSOUTH BANK	1	\$155,050.00	2.14% 0	\$0.00
	BANK MUTUAL	1	\$107,870.47	1.49% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,470.00	1.8% 0	\$0.00
	BAXTER CREDIT UNION	1	\$156,050.00	2.16% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$324,250.00	4.48% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	1.88% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$353,205.04	4.88% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,263.94	2.39% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	2.6% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$60,900.00	0.84% 0	\$0.00
	ECU CREDIT UNION	1	\$84,681.96	1.17% 0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,532.26	1.17% 0	\$0.00
	FIRST BANK PUERTO RICO	3	\$594,696.03	8.22% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$362,268.08	5.01%0	\$0.00
	FIRST INTERSTATE BANK	1	\$257,500.00	3.56% 0	\$0.00
	FORUM CREDIT UNION	1	\$147,000.00	2.03%0	\$0.00
	FULTON BANK, N.A.	1	\$169,142.00	2.34% 0	\$0.00
	GAS & ELECTRIC CREDIT UNION	1	\$150,316.69	2.08% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$179,637.06	2.48% 0	\$0.00

	INLAND HOME MORTGAGE COMPANY	1	\$84,828.62	1.17% 0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$324,706.67	4.49% 0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	2.21% 0	\$0.00
	MORTGAGE NETWORK, INC	1	\$211,000.00	2.92% 0	\$0.00
	NATIONWIDE BANK	1	\$108,200.00	1.5% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$284,190.63	3.93% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$140,400.00	1.94% 0	\$0.00
	RIVERLAND CREDIT UNION	1	\$152,063.77	2.1% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,500.00	1.51% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$399,193.47	5.52% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$207,000.00	2.86% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,962.01	1.52% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,772.24	1.6% 0	\$0.00
Total		41	\$7,234,976.33	100%0	\$0.00
3138W9SL5	1ST MIDAMERICA CREDIT UNION	1	\$182,400.00	0.05% 0	\$0.00
	1ST MORTGAGES	3	\$895,273.27	0.23% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$276,000.00	0.07% 0	\$0.00
	3RD FED BANK	1	\$388,550.00	0.1% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.06% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$493,000.00	0.12% 0	\$0.00
	ABRI CREDIT UNION	1	\$169,750.00	0.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,801,501.97	0.45%0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$236,000.00	0.06% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$414,000.00	0.1%0	\$0.00
	ADVISORS MORTGAGE GROUP, L.LC.	1	\$345,800.00	0.09% 0	\$0.00
	AFFILIATED BANK	1	\$487,261.98	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$698,883.00	0.18% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$373,550.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.83	0.2%0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$201,666.00	0.05% 0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$702,378.56	0.18%0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$298,799.28	0.08%0	\$0.00
	ALLIANCE BANK	1	\$250,000.00	0.06% 0	\$0.00
	ALLIANT BANK	1	\$152,260.00	0.04% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,120.00	0.05% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,750.00	0.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$295,000.00	0.07%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,380,870.03	0.6%0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$239,400.00	0.06% 0	\$0.00
AMERICAN BANK CENTER	1	\$365,500.00	0.09% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$633,479.55	0.16% 0	1 1
AMERICAN FINANCIAL NETWORK INC.	1	\$182,242.86	0.05% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,319,953.86	0.58% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.04% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,100.00	0.14% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$224,668.53	0.06% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$428,054.14	0.11% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,921,500.00	0.48% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$382,219.27	0.1%0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.07% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$183,435.63	0.05% 0	\$0.00
ANCHORBANK, FSB	4	\$810,120.00	0.2% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$155,000.00	0.04% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$182,474.75	0.05% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$170,459.48	0.04% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,222.00	0.05%0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,865,282.27	0.72% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.04% 0	\$0.00
BANCFIRST	1	\$157,000.00	0.04% 0	\$0.00
BANCO SANTANDER PR	2	\$358,407.00	0.09%0	\$0.00
BANCORPSOUTH BANK	10	\$2,391,028.69	0.6%	\$0.00
BANK MUTUAL	4	\$728,080.13	0.18% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$382,500.00	0.1%0	\$0.00
BANK OF HAWAII	9	\$3,003,865.00	0.76% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$188,157.70	0.05% 0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$210,500.00	0.05%0	\$0.00
BANK OF THE CASCADES	2	\$549,478.67	0.14% 0	\$0.00

BANK O		1		0.0400	
	F THE JAMES	1	\$176,000.00	0.04%0	\$0.00
	F THE WEST, A CALIFORNIA BANKING CORP.	13	\$3,927,444.30	0.99% 0	\$0.00
	AS TRUST COMPANY	1	\$158,000.00	0.04%0	\$0.00
	EWPORT	1	\$240,208.00	0.04%0	1
BANNER		2	\$371,000.00	0.09%0	
	CREDIT UNION	6	\$1,646,240.58	0.41%0	
	DERAL CREDIT UNION	1	\$196,000.00	0.05%0	
	EE NATIONAL BANK & TRUST	1	\$170,000.00	0.05700	φ0.00
COMPAN		1	\$304,500.75	0.08%0	\$0.00
	ATE BANK & TRUST	10	\$2,201,620.00	0.55%0	\$0.00
	CREDIT UNION	4	\$1,101,429.44	0.28%0	1 1
	CIAL BANK	1	\$303,500.00	0.08%0	
	IRE BANK	1	\$216,700.00	0.05%0	
	APITAL FUNDING	1	\$303,000.00	0.08%0	
	GE FEDERAL CREDIT UNION	9	\$2,434,400.00	0.61%0	1 1
	EMPLOYEES' CREDIT UNION	24	\$6,250,108.89	1.57%0	
	BANK & TRUST CO	1	\$184,360.00	0.05%0	1
	VIEW MORTGAGE	1	\$315,000.00	0.08% 0	
BROKER	R SOLUTIONS INC. DBA NEW AN FUNDING	13	\$4,499,460.52	1.13% 0	\$0.00
BUSEY I		3	\$656,483.21	0.17%0	\$0.00
	RTGAGE SERVICES, INC.	3	\$578,977.31	0.15%0	1
	REDIT UNION	1	\$210,500.00	0.05%0	
	RNIA MORTGAGE ADVISORS,	1	\$390,000.00	0.1%0	
CARDIN	AL FINANCIAL COMPANY, L.P.	2	\$595,600.00	0.15%0	\$0.00
CARDIN	AL FINANCIAL COMPANY, L.P. 30NIC FINANCIAL	6	\$1,736,500.00	0.44% 0	
CARDIN	AL FINANCIAL COMPANY, L.P. 30NIC FINANCIAL L.P.	1	\$243,865.00	0.06% 0	\$0.00
	AL FINANCIAL COMPNAY L.P. 30NIC FINANCIAL	1	\$178,000.00	0.04% 0	\$0.00
CASHCA	ALL, INC.	1	\$288,000.00	0.07%0	\$0.00
CASTLE	& COOKE MORTGAGE, LLC	1	\$199,124.00	0.05%0	\$0.00
	NIAL BANK, A CORPORATION	1	\$262,000.00	0.07%0	\$0.00
CENTEN	NIAL LENDING, LLC	3	\$612,790.00	0.15%0	\$0.00
CENTRA	L ONE FCU	1	\$255,000.00	0.06%0	\$0.00
CENTUR	Y LENDING COMPANY	3	\$888,700.00	0.22%0	\$0.00
	ER BANK 150 SE GATEWAY GRIMES, IOWA 50111	1	\$189,200.00	0.05% 0	\$0.00
	ER BANK EAU CLAIRE	1	\$260,000.00	0.07%0	\$0.00
	VAY FEDERAL CREDIT UNION	2	\$442,500.00	0.11%0	1 1
	A GROTON BANK		\$172,000.00	0.04%0	1
	CREEK MORTGAGE CO., INC.	4	\$949,400.00	0.24% 0	1 1

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1	\$239,908.84	0.06% 0	\$0.00
1	\$372,796.00	0.09%0	\$0.00
1	\$161,400.00	0.04% 0	\$0.00
G 1	\$407,473.00	0.1%0	\$0.00
1	\$256,192.00	0.06% 0	\$0.00
5	\$1,264,700.00	0.32% 0	\$0.00
12	\$3,084,816.41	0.78% 0	\$0.00
16	\$4,599,277.41	1.16% 0	\$0.00
10	\$2,985,019.37	0.75% 0	\$0.00
1	\$228,462.93	0.06% 0	\$0.00
1	\$417,000.00	0.1%0	\$0.00
1	\$215,000.00	0.05%0	\$0.00
	\$413,750.88	0.1%0	\$0.00
2	\$380,200.00	0.1%0	\$0.00
1	\$192,000.00	0.05%0	\$0.00
4	\$840,982.34	0.21% 0	\$0.00
3	\$616,267.01	0.16% 0	\$0.00
1	\$232,750.00	0.06% 0	\$0.00
10	\$3,482,950.94	0.88%0	
4	\$1,210,796.00		1
1	\$376,200.00	0.09%0	\$0.00
3	\$1,085,000.00	0.27%0	\$0.00
1	\$219,450.00	0.06%0	\$0.00
2	\$691,008.49	0.17%0	\$0.00
1	\$222,863.83	0.06% 0	\$0.00
1	\$259,000.00	0.07%0	\$0.00
1	\$206,000.00	0.05%0	\$0.00
1	\$170,753.62	0.04%0	\$0.00
1	\$282,000.00	0.07%0	\$0.00
1	\$165,000.00	0.04%0	\$0.00
1	\$227,623.90	0.06% 0	\$0.00
1	\$185,155.00	0.05%0	\$0.00
2	\$516,000.00	0.13% 0	\$0.00
3	\$645,759.06	0.16% 0	\$0.00
6	\$1,324,350.00	0.33% 0	\$0.00
	12 16 10 1 <	1 \$372,796.00 1 \$161,400.00 3 1 1 \$256,192.00 5 \$1,264,700.00 12 \$3,084,816.41 16 \$4,599,277.41 10 \$2,985,019.37 1 \$228,462.93 1 \$413,750.88 2 \$380,200.00 1 \$192,000.00 4 \$440,982.34 1 \$192,000.00 4 \$840,982.34 1 \$192,000.00 4 \$840,982.34 5 \$1,085,000.00 1 \$232,750.00 10 \$3,482,950.94 4 \$1,210,796.00 1 \$219,450.00 1 \$219,450.00 1 \$222,863.83 1 \$222,863.83 1 \$222,863.83 1 \$222,863.83 1 \$222,863.83 1 \$222,863.83 1 \$226,000.00 1 <td>1 $\\$372,796.00$ 0.09% 0 1 $\\$161,400.00$ 0.04% 0 1 $\\$256,192.00$ 0.06% 0 1 $\\$256,192.00$ 0.06% 0 12 $\\$3,084,816.41$ 0.78% 0 16 $\\$4,599,277.41$ 1.16% 0 10 $\$2,985,019.37$ 0.75% 0 1 $\$228,462.93$ 0.06% 0 1 $\$215,000.00$ 0.05% 0 1 $\$413,750.88$ 0.1% 0 1 $\$413,750.88$ 0.1% 0 1 $\$413,750.88$ 0.1% 0 1 $\$413,750.88$ 0.1% 0 1 $\$192,000.00$ 0.05% 0 1 $\$192,000.00$ 0.06% 0 1 $\$192,000.00$ 0.06% 0 1 $\$232,750.00$ 0.06% 0 1 $\$219,450.00$ 0.06%</td>	1 $\$372,796.00$ 0.09% 0 1 $\$161,400.00$ 0.04% 0 1 $\$256,192.00$ 0.06% 0 1 $\$256,192.00$ 0.06% 0 12 $\$3,084,816.41$ 0.78% 0 16 $\$4,599,277.41$ 1.16% 0 10 $$2,985,019.37$ 0.75% 0 1 $$228,462.93$ 0.06% 0 1 $$215,000.00$ 0.05% 0 1 $$413,750.88$ 0.1% 0 1 $$413,750.88$ 0.1% 0 1 $$413,750.88$ 0.1% 0 1 $$413,750.88$ 0.1% 0 1 $$192,000.00$ 0.05% 0 1 $$192,000.00$ 0.06% 0 1 $$192,000.00$ 0.06% 0 1 $$232,750.00$ 0.06% 0 1 $$219,450.00$ 0.06%

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DFCU FINANCIAL	2	\$625,000.00	0.16% 0	\$0.00
DOLLAR BANK, FEDERA BANK	L SAVINGS 4	\$1,518,385.67	0.38% 0	\$0.00
DUBUQUE BANK AND TH	RUST 1	\$195,500.00	0.05% 0	\$0.00
DUPACO COMMUNITY C		\$220,000.00	0.06% 0	
DUPAGE CREDIT UNION	1	\$220,000.00	0.06% 0	
EAST COAST MORTGAG	E AND			
FINANCIAL SERVICES, IN		\$369,007.45	0.09% 0	\$0.00
EASTWOOD BANK	1	\$180,500.00	0.05% 0	\$0.00
EDUCATION FIRST CRED	IT UNION 1	\$199,329.51	0.05% 0	
EDUCATIONAL CREDIT I	JNION 1	\$163,800.00	0.04% 0	
ELI LILLY FEDERAL CRE	DIT UNION 1	\$415,413.86	0.1% 0	
EMIGRANT MORTGAGE		\$290,000.00	0.07% 0	
EMPOWER FEDERAL CRI	EDIT UNION 2	\$322,000.00	0.08% 0	\$0.00
ENDURA FINANCIAL FEI UNION		\$639,504.36	0.16% 0	
ENVOY MORTGAGE, LTE). 3	\$633,106.35	0.16% 0	\$0.00
EQUITY HOME MORTGA		\$204,849.00	0.10%0	\$0.00
ESB FINANCIAL, A BANK CORPORATION			0.04% 0	
EVERETT FINANCIAL IN SUPREME LENDING	C, DBA 2	\$573,668.00	0.14% 0	\$0.00
EVERETT FINANCIAL IN SUPREME LENDING ISAC		\$160,000.00	0.04% 0	\$0.00
EVOLVE BANK & TRUST		\$1,535,543.00	0.39% 0	\$0.00
EVOLVE BANK & TRUST EXCEL MORTGAGE SERV		. , ,	0.39%0	
EXCEL MORIGAGE SERV	,	\$212,500.00	0.05%0	
FAIRWAY INDEPENDENT CORPORATION			0.51%0	
FAIRWAY INDEPENDENT CORPPORATION	T MORTGAGE	\$223,250.00	0.06% 0	\$0.00
FARMERS BANK & TRUS CORPORATION	T, NA, A 9	\$2,284,500.00	0.58% 0	\$0.00
FARMINGTON BANK	2	\$358,920.00	0.09% 0	\$0.00
FARMINGTON FINANCIA A TENNESSEE LIMITED I COMPANY	· · · · · · · · · · · · · · · · · · ·	\$381,025.25	0.1%0	
FARMINGTON FINANCIA A TENNESSEE LIMITED I		\$208,000.00	0.05% 0	\$0.00
FARMINGTON FINANCIA A TENNESSEE LIMITED I COMPANY		\$198,850.00	0.05% 0	\$0.00
FBC MORTGAGE, LLC	1	\$367,650.00	0.09% 0	\$0.00
FEDTRUST MORTGAGE I	LC1	\$415,000.00	0.1%0	\$0.00
FIBERGLAS FEDERAL CR		\$192,850.00	0.05% 0	\$0.00
	19		1.21%0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED				
BANK				
FIDELTY BANK D/B/A FIDELITY BANK			~ ~ ~ ~ ~ ~	1 0.00
MORTGAGE, A GEORGIA CHARTERED	1	\$290,403.00	0.07%0	\$0.00
BANK	1	¢212.000.00	0.000/ 0	¢0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.08% 0	
FIREFIGHTERS CREDIT UNION	2	\$396,650.00	0.1% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$403,404.82	0.1% 0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,781.60	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.05% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$405,000.00	0.1%0	\$0.00
FIRST CALIFORNIA MORTGAGE				
COMPANY	3	\$902,000.00	0.23% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$926,184.18	0.23% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$246,500.00	0.06% 0	\$0.00
FIRST CITY CREDIT UNION	1	\$207,325.55	0.05%0	\$0.00
FIRST COMMNUNITY MORTGAGE	1	\$193,200.00	0.05%0	\$0.00
FIRST COMMUNITY BANK	1	\$172,000.00	0.04%0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$765,025.00	0.19%0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$326,949.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	8	\$2,065,500.00	0.52%0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.05% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$739,595.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.1%0	\$0.00
FIRST FIDELITY BANK NA	1	\$151,200.00	0.04%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,122,570.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,646,104.00	0.41%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,346.00	0.04%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$196,087.00	0.05%0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,134.00	0.08% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$325,898.00	0.08% 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.1%0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,293,250.00	0.33%0	\$0.00

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FIRST NATIONAL BANK OF ST LOUIS	1	\$220,000.00	0.06% 0	1
FIRST NIAGARA BANK, N.A.	5	\$1,056,450.00	0.27% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	3	\$724,520.00	0.18% 0	\$0.00
FIRST PLACE BANK	28	\$10,035,670.55	2.53% 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,295,717.83	0.33% 0	\$0.00
FIRST STATE BANK	1	\$159,200.00	0.04%0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$520,000.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$655,000.00	0.16%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,433.00	0.04% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,312,600.00	0.33% 0	\$0.00
FIRSTBANK	2	\$429,660.00	0.11% 0	\$0.00
FIRSTBANK PR DBA FIRST BANK FLORIDA	1	\$417,000.00	0.1%0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$429,469.00	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$900,000.00	0.23% 0	\$0.00
FIRSTRUST BANK	2	\$576,250.00	0.15% 0	\$0.00
FNB BANK, N.A.	1	\$229,176.09	0.06% 0	\$0.00
FORUM CREDIT UNION	2	\$415,382.15	0.1%0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$223,101.00	0.06% 0	\$0.00
FREMONT BANK	18	\$6,375,864.19	1.6% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$303,125.00	0.08%0	\$0.00
FULTON BANK, N.A.	8	\$1,865,098.00	0.47%0	
GATEWAY BANK MORTGAGE, INC	1	\$226,480.44	0.06%0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,500.00	0.06% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.05% 0	\$0.00
GMFS LLC	3	\$627,997.00	0.16% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.05%0	\$0.00
GRAND BANK	1	\$417,000.00	0.1%0	\$0.00
GRAND RIVER BANK	1	\$230,375.00	0.06% 0	\$0.00
GREAT WESTERN BANK	3	\$988,365.00	0.25% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$199,212.56	0.05%0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.07%0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$360,900.00	0.09%0	\$0.00
GUARANTEED RATE INC, A	1			
DELAWARE CORPORATION	1	\$199,000.00	0.05%0	\$0.00
GUARANTEED RATE, INC., A	1	\$199,600.00	0.05%0	\$0.00
DELAWARE CORPORATION	1			
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$176,000.00	0.04% 0	\$0.00
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TRUST COMPANY			1	
GUARANTY TRUST COMPANY	2	\$491,400.00	0.12%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,950.00	0.04% 0	
GUILD MORTGAGE COMPANY	3	\$743,502.45	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,017.00	0.05% 0	
GULF COAST COMMUNITY FCU	1	\$391,450.88	0.1%0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.04% 0	\$0.00
HARBORONE BANK	1	\$225,000.00	0.06% 0	\$0.00
HARRINGTON BNAK, A FEDERAL SAVINGS BANK	1	\$288,000.00	0.07% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00
HEARTLAND BANK	1	\$216,096.03	0.05%0	\$0.00
HERITAGE CREDIT UNION	1	\$151,701.11	0.04%0	\$0.00
HERITAGE VALLEY FCU	1	\$337,500.00	0.08%0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$527,555.00	0.13%0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.1%0	\$0.00
HOLYOKE CREDIT UNION	4	\$735,750.00	0.19% 0	\$0.00
HOME BANK	1	\$212,686.21	0.05%0	\$0.00
HOME FEDERAL BANK	4	\$833,994.00	0.21%0	\$0.00
HOME FINANCING CENTER, INC.	1	\$412,443.68	0.1%0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$292,000.00	0.07% 0	\$0.00
HOME STATE BANK, N.A.	3	\$879,600.00	0.22% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$365,500.00	0.09%0	\$0.00
HOMESTEAD FUNDING CORP.	11	\$3,166,245.35	0.8%0	\$0.00
HOMETOWN BANK	1	\$200,000.00	0.05%0	
HOMETOWN LENDERS, LLC	1	\$278,800.00	0.07%0	\$0.00
HONOR BANK	1	\$153,500.00	0.04%0	\$0.00
HORIZON BANK, N.A.	2	\$409,400.00	0.1%0	\$0.00
HSBC BANK USA, N.A.	5	\$1,843,432.19	0.46%0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,065,055.00	0.52%0	\$0.00
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.06% 0	\$0.00
ICON CREDIT UNION	1	\$182,400.00	0.05%0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$2,406,758.57	0.61%0	\$0.00
IMORTGAGE.COM, INC.	14	\$3,242,738.01	0.82%0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.1%0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$308,750.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$596,298.00	0.15% 0	\$0.00

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INTREGRITY MORTGAGE	1	\$196,816.01	0.05%0	1 1
INVESTORS HOME MORTGAGE	4	\$1,321,800.00	0.33%0	
JAMES B. NUTTER & COMPANY	1	\$353,750.00	0.09% 0	\$0.00
JONAH BANK OF WYOMING	1	\$416,000.00	0.1%0	
JUSTICE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$309,700.00	0.08% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,603.44	0.05% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.04%0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$412,057.18	0.1%0	\$0.00
KINECTA FEDERAL CREDIT UNION	44	\$20,051,750.34	5.05%0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.06%0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$636,480.00	0.16%0	\$0.00
LAKE REGION BANK	1	\$151,200.00	0.04%0	\$0.00
LAKE STATE CREDIT UNION	1	\$290,000.00	0.07%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,089.56	0.42% 0	
LANDMARK CREDIT UNION	10	\$1,943,515.00	0.49%0	\$0.00
LEADER BANK N.A.	6	\$2,035,820.00	0.51%0	
LEADER BANK, N.A.	9	\$2,864,100.00	0.72%0	
LEADERONEFINANCIALCORPORATION	1	\$245,515.00	0.06%0	1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,404,826.20	0.35% 0	
LEWISTON STATE BANK	1	\$159,769.47	0.04%0	\$0.00
LIBERTY BANK	2	\$433,000.00	0.11%0	1 1
LIBERTY BANK OF ARKANSAS	1	\$183,564.00	0.05%0	1
LIBERTY NATIONAL BANK	1	\$237,400.00	0.06%0	
LIBERTY SAVINGS BANK, FSB	5	\$1,362,657.33	0.34%0	
LINCOLN SAVINGS BANK	1	\$156,000.00	0.04%0	
LOGIX FEDERAL CREDIT UNION	4		0.23%0	
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.04%0	
LUANA SAVINGS BANK	1	\$205,000.00	0.05%0	
M/I FINANCIAL CORP.	2	\$395,000.00	0.1%0	
MACON BANK, INC	1	\$176,000.00	0.04%0	
MAGNA BANK	2	\$586,221.23	0.15%0	1
MAINSTREET CREDIT UNION	1	\$210,900.00	0.05%0	1 1
MARINE BANK	1	\$196,000.00	0.05%0	
MCPHERSON CO-OP CREDIT UNION	1	\$214,982.82	0.05%0	
MEGASTAR FINANCIAL CORP	5	\$1,286,039.90	0.32%0	1 1
MEMBERS MORTGAGE COMPANY, INC.	2	\$570,000.00	0.14%0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$166,015.75	0.04% 0	
MERCANTILE BANK OF MICHIGAN	1	\$161,262.08	0.04%0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$223,000.00	0.06% 0	

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METRO BANK	1	\$159,000.00	0.04% 0	\$0.00
METRO CREDIT UNION	2	\$720,000.00	0.18% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$170,000.00	0.04% 0	\$0.00
MID AMERICA MORTGAGE	3	\$692,700.00	0.17% 0	\$0.00
MID VALLEY SERVICES, INC.	1	\$262,406.00	0.07% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,821.42	0.05% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.05% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$155,000.00	0.04% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$700,385.00	0.18% 0	\$0.00
MLD MORTGAGE, INC.	2	\$727,000.00	0.18% 0	\$0.00
MONARCH BANK	1	\$253,122.03	0.06% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$703,901.67	0.18% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	17	\$4,037,402.71	1.02% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$380,000.00	0.1%0	\$0.00
MOVEMENT MORTGAGE	1	\$175,407.50	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,265.40	0.04%0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$151,776.07	0.04% 0	\$0.00
MVB BANK, INC.	1	\$227,000.00	0.06% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$200,000.00	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,960.22	0.04% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$512,662.00	0.13%0	\$0.00
NATIONAL BANK OF OHIO	1	\$184,000.00	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,500.00	0.1% 0	\$0.00
NATIONWIDE BANK	3	\$1,026,556.43	0.26% 0	\$0.00
NCB, FSB	2	\$320,728.49	0.08%0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$163,208.81	0.04%0	
NEWTOWN SAVINGS BANK	1	\$298,400.00	0.08% 0	\$0.00
NEWTOWNE MORTGAGE	1	\$164,867.37	0.04%0	\$0.00
NEXBANK SSB	1	\$210,399.00	0.05% 0	\$0.00
NORTHERN STATE BANK	1	\$232,500.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$334,994.69	0.08% 0	\$0.00
NUVISION FCU	1	\$243,000.00	0.06% 0	\$0.00
O A MORTGAGE SERVICES	3	\$990,500.00	0.25% 0	\$0.00
OAKTREE FUNDING CORP.	1	\$175,247.14	0.04% 0	\$0.00
OCEANFIRST BANK	2	\$456,000.00	0.11% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$441,700.00	0.11% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$216,694.25	0.05% 0	\$0.00
OMEGA MORTGAGE	1	\$306,887.08	0.08% 0	\$0.00
OPES ADVISORS, INC.	5	\$1,732,136.23	0.44% 0	\$0.00

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OPPORTUNITIES CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$632,500.00	0.16% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$876,119.38	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,052,750.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$308,000.00	0.08% 0	\$0.00
PARKSIDE LENDING, LLC	6	\$2,195,362.31	0.55% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,700,358.23	0.43% 0	\$0.00
PATELCO CREDIT UNION	3	\$787,530.00	0.2% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$184,000.00	0.05%0	\$0.00
PAWTUCKET CREDIT UNION	2	\$560,000.00	0.14% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$256,000.00	0.06% 0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$838,420.00	0.21% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,824.77	0.04% 0	\$0.00
PIERREMONT MORTGAGE, INC.	3	\$614,150.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,265,358.93	0.82% 0	\$0.00
PIONEER BANK	4	\$833,925.00	0.21% 0	\$0.00
PLAINS COMMERCE BANK	1	\$270,750.00	0.07% 0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$186,782.47	0.05% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$270,000.00	0.07% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$153,000.00	0.04% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$608,399.06	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$1,003,441.65	0.25%0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$560,195.00	0.14% 0	\$0.00
POPA FEDERAL CREDIT UNION	1	\$332,031.51	0.08% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$412,500.00	0.1% 0	\$0.00
POSTAL CREDIT UNION	1	\$170,600.00	0.04%0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$255,419.14	0.06%0	\$0.00
PRIME SOURCE MORTGAGE	1	\$324,000.00	0.08%0	\$0.00
PROVIDENT CREDIT UNION	1	\$396,000.00	0.1% 0	\$0.00
PROVINCIAL BANK	1	\$188,000.00	0.05%0	\$0.00
PSECU	1	\$155,200.00	0.04% 0	\$0.00
PSFCU	2	\$792,105.87	0.2% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$238,655.65	0.06% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$206,402.51	0.05% 0	\$0.00

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	R BANK	2	\$663,500.00	0.17% 0	
	R P FUNDING, INC	1	\$249,500.00	0.06% 0	\$0.00
	RABOBANK, N.A.	1	\$320,000.00	0.08% 0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$167,610.00	0.04%	\$0.00
	RCB BANK	1	\$161,000.00	0.04%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,674,160.00	1.43% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,171,550.00	0.29% 0	\$0.00
	RED RIVER BANK	1	\$212,398.53	0.05% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$547,384.40	0.14%	\$0.00
	RENASANT BANK	2	\$602,000.00	0.15% 0	\$0.00
	RESCUE MORTGAGE INC	1	\$156,750.00	0.04%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$649,800.00	0.16% 0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$161,955.71	0.04% 0	
	RIVER VALLEY BANK	1	\$228,000.00	0.06% 0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0	
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.05%	
	ROCKY MOUNTAIN CREDIT UNION	1	\$308,750.00	0.08%	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,400.00	0.05% 0	
	ROGUE FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,600.00	0.14%	
	ROYAL CREDIT UNION	7	\$1,375,978.00	0.35%	
	RPM MORTGAGE, INC	4	\$2,102,590.27	0.53%	
	RPM MORTGAGE, INC.	5	\$1,642,801.18	0.41%	
	RUSHMORE	2	\$552,500.00	0.14%	
	S&T BANK	2	\$719,043.00	0.18%0	i
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.06%	
	SALAL CREDIT UNION	1	\$189,700.00	0.05%	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$668,850.00	0.17% 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,866.70	0.04% 0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	12	\$4,029,700.00	1.01% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$639,036.06	0.16% 0	\$0.00
	SECURITY NATIONAL BANK	1	\$194,912.43	0.05% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,259.77	0.04% 0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$236,400.00	0.06% 0	
	SHEA MORTGAGE INC.	9	\$2,915,554.00	0.73% 0	
	SHORE MORTGAGE	3	\$835,863.00	0.21%0	
	SIERRA PACIFIC MORTGAGE		·		
	COMPANY, INC.	31	\$8,532,999.60	2.15% 1	\$273,591.10
		1	\$201,000.00	0.05% 0	\$0.00
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SILVER STATE SCHOOLS MORTGAGE COMPANY				
SIRVA MORTGAGE, INC.	7	\$1,900,200.00	0.48%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.05% (1 1
SOMERSET TRUST COMPANY	2	\$570,000.00	0.14%	1 1
SOUND MORTGAGE INC., A CORPORATION	1	\$157,035.19	0.04% (
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$262,104.63	0.07% () \$0.00
SOVEREIGN BANK, N.A.	2	\$625,068.00	0.16% (\$0.00
SPACE COAST CREDIT UNION	3	\$881,804.80	0.22%	\$0.00
SPIRE FCU	1	\$218,500.00	0.05%	\$0.00
STANDARD MORTGAGE CORP	2	\$345,771.00	0.09%) \$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,243,323.10	0.31%	1 1
STATE BANK FINANCIAL	2	\$497,248.00	0.13%	1 1
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$668,957.90	0.17% (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.05% () \$0.00
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$203,205.00	0.05% () \$0.00
STEARNS LENDING INC.	68	\$19,824,914.18	4.99%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24		1.77% (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,700.00	0.06% () \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$408,397.46	0.1%0	
SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.1%	\$0.00
SUMMIT CREDIT UNION	7	\$1,562,680.00	0.39%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.06%	\$0.00
SUSQUEHANNA BANK	5	\$1,679,221.93	0.42%	\$0.00
SWBC MORTGAGE CORPORATION	13	\$2,986,300.00	0.75%	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$481,000.00	0.12%	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$304,706.12	0.08%	\$0.00
THE ARLINGTON BANK	1	\$166,318.33	0.04%	\$0.00
THE COLUMBIA BANK	1	\$198,988.00	0.05%	\$0.00
THE COMMUNITY BANK	1	\$153,900.00	0.04%	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$213,727.00	0.05%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$426,900.00	0.11%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$320,000.00	0.08% (\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.04% () \$0.00
	1	\$243,100.00	0.06%	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	L			
THE PARK BANK	1	\$233,750.00	0.06% 0	\$0.00
THE WASHINGTON TRUST COMPANY	$\frac{1}{1}$	\$399,200.00	0.1%0	1 1
THINK MUTUAL BANK	2	\$376,400.00	0.09% 0	
TOPLINE FEDERAL CREDIT UNION		\$172,875.00	0.04% 0	
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$355,675.25	0.09% 0	
TOWER FEDERAL CREDIT UNION	7	\$1,734,153.71	0.44% 0	\$0.00
TOWN & COUNTRY BANK	1	\$220,000.00	0.06% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,100.00	0.06% 0	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$186,976.18	0.05% 0	\$0.00
TOWNEBANK MORTGAGE	1	\$256,900.00	0.06% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,447.66	0.05% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$247,665.00	0.06% 0	\$0.00
TRISTAR FINANCE INC.	1	\$380,227.00	0.1% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00
TRUSTONE	1	\$188,819.00	0.05% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.05% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,092,818.52	0.78% 0	\$0.00
UNCLE CREDIT UNION	1	\$349,000.00	0.09% 0	\$0.00
UNCLE CU	1	\$608,000.00	0.15% 0	1 1
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,060,541.00	0.52% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,560,720.22	0.9% 0	
UNIONBANK,N.A.	2	\$495,260.00	0.12% 0	\$0.00
UNITED COMMUNITY BANK	1	\$235,600.00	0.06% 0	
UNITED WHOLESALE MORTGAGE	12	\$3,373,158.00	0.85% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,016.40	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,812.00	0.13% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$179,746.38	0.05% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,600,095.22	0.4% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$354,100.00	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.05% 0	\$0.00
UNIWYO FCU	1	\$158,460.98	0.04% 0	\$0.00
VALLEY NATIONAL BANK	13	\$4,309,675.06	1.08% 0	\$0.00
VANTAGE BANK	1	\$190,000.00	0.05% 0	\$0.00
	1	\$197,038.00	0.05% 0	

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	VANTAGESOUTH BANK, A NORTH				
	CAROLINA BANKING CORPORATION	4	¢1 100 069 00	0.2907.0	¢0.00
	VERITAS FUNDING, LLC	4	\$1,109,968.00	0.28%0	
	VIRGINIA CREDIT UNION, INC.	1	\$220,150.00	0.06% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	9	\$2,821,210.00	0.71%0	\$0.00
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$766,500.00	0.19% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$428,500.00	0.11% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04% 0	
	WATERSTONE MORTGAGE CORP	1	\$267,522.53	0.07% 0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$196,175.00	0.05% 0	
	WAUKESHA STATE BANK	1	\$187,523.33	0.05% 0	\$0.00
	WCS LENDING, LLC	1	\$393,406.50	0.1% 0	
	WEBSTER BANK, N.A.	4	\$1,095,161.44	0.28% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$821,200.00	0.21% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$384,457.54	0.1%0	\$0.00
	WESTFIELD BANK, FSB	1	\$207,575.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$791,750.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC,	1	\$417,000.00	0.1%0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,151,125.00	0.29% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,099.32	0.05% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$725,000.00	0.18% 0	\$0.00
	WOODLAND BANK	1	\$156,000.00	0.04% 0	
	WORKERS' CREDIT UNION	2	\$382,956.75	0.1%0	
	WR STARKEY MORTGAGE, LLP.	2	\$419,975.00	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,100.00	0.08%0	
	YOUR COMMUNITY CREDIT UNION	1	\$197,000.00	0.12% 0	\$0.00
Total		1,441	\$397,297,871.90	100% 1	\$273,591.10
3138W9SM3	121 FINANCIAL CREDIT UNION	1	\$297,051.92	0.06%0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.08%0	\$0.00
	1ST MORTGAGES	2	\$685,297.34	0.14% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$364,443.00	0.07% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00
	4TRUST MORTGAGE INC	1	\$273,750.00	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$729,922.46	0.15% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$384,500.00	0.08% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$480,821.57	0.1%0	\$0.00

	ACADEMY MORTGAGE CORPORATION	8	\$1,795,267.00	0.36% 0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$351,257.38	0.07%0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,734.89	0.04% 0	\$0.00
	ADVANTAGE BANK	2	\$497,017.10	0.1%0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.05%0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.04% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$561,300.00	0.11%0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.03%0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	4	\$1,072,022,64	0.22%0	\$0.00
	LLC	4	\$1,072,033.64	0.22%0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$359,469.65	0.07%0	\$0.00
	ALLEGAN COMMUNITY FEDERAL	1	\$179,500.00	0.04%0	\$0.00
	CREDIT UNION	1	\$177,500.00	0.04700	ψ0.00
	ALLEN TATE MORTGAGE SERVICES,	1	\$361,194.16	0.07%0	\$0.00
	INC				
	ALLSOUTH FEDERAL CREDIT UNION	2	\$593,700.00	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$575,922.32	0.12% 0	
	ALTRA FEDERAL CREDIT UNION	4	\$858,350.00	0.17%0	
	AMARILLO NATIONAL BANK	2	\$315,130.00	0.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,258.59	0.08%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,367,893.89	0.88%0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.04%0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,330,752.00	0.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,				
	INC	9	\$2,757,250.00	0.55% 0	\$0.00
	AMERICAN GATEWAY BANK, A	1	\$170,759.06	0.03%0	\$0.00
	LOUISIANA BANKING CORPORATION	1	\$170,739.00	0.03700	φ0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,182,688.43	0.24% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE		¢102 505 01	0.0497.0	\$0.00
	CORP	1	\$193,707.81	0.04%0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	2	\$330,064.88	0.07% 0	\$0.00
	CORPORATION AMERICAN SAVINGS BANK, F.S.B.	2	\$919,000.00	0.18%0	\$0.00
	AMERICAN SAVINOS BANK, P.S.B.	2			
	CORPORATION	1	\$226,500.00	0.05% 0	\$0.00
	ANCHORBANK, FSB	5	\$1,070,600.00	0.22% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$507,250.00	0.1%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	2			
	LLC DBA BENCHMARK MORTGAGE	3	\$815,500.00	0.16% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$398,821.00	0.08%0	\$0.00
	ASSOCIATED BANK NATIONAL	31	\$7,295,757.41	1.47%0	\$0.00
	ASSOCIATION	51	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,77700	φ0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,500.00	0.06%0	\$0.00
	AUBURNBANK	2	\$644,400.00	0.13%0	\$0.00
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AURGROUP FINANCIAL CREDIT UNION	1	\$268,850.00	0.05%0	1
BANCFIRST	1	\$227,000.00	0.05%0	· · · ·
BANCORPSOUTH BANK	10	\$2,605,816.00	0.52% 0	\$0.00
BANK FIRST NATIONAL	1	\$285,000.00	0.06% 0	\$0.00
BANK FORWARD	2	\$556,900.00	0.11% 0	\$0.00
BANK MUTUAL	2	\$542,715.24	0.11% 0	\$0.00
BANK OF AKRON	1	\$327,000.00	0.07% 0	\$0.00
BANK OF BRODHEAD	1	\$152,800.00	0.03%0	\$0.00
BANK OF HAWAII	12	\$5,295,600.00	1.06% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,546.00	0.04% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$950,850.00	0.19% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$160,089.01	0.03% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$4,856,487.30	0.98% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,250.00	0.03%0	\$0.00
BANKERS TRUST COMPANY	4	\$837,655.55	0.17% 0	\$0.00
BANKNEWPORT	1	\$359,200.00	0.07%0	
BANNER BANK	3	\$960,875.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	8	\$1,879,219.32	0.38% 0	1
BELL STATE BANK & TRUST	12	\$3,064,966.73	0.62% 0	\$0.00
BELLCO CREDIT UNION	3	\$818,454.68	0.16% 0	\$0.00
BERKSHIRE BANK	2	\$458,750.00	0.09% 0	1
BEST CAPITAL FUNDING	1	\$415,000.00	0.08%0	
BETHPAGE FEDERAL CREDIT UNION	15	\$4,689,805.98	0.94%0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.03%0	
BLACKHAWK BANK	1	\$160,000.00	0.03%0	
BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	30	\$7,758,603.70	1.56%0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$237,510.00	0.05%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,776,171.20	0.96% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,469.65	0.07%0	\$0.00
BUSEY BANK,	1	\$260,525.62	0.05% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$157,850.00	0.03% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$429,150.00	0.09% 0	\$0.00
CAPITAL CITY BANK	1	\$267,961.85	0.05% 0	\$0.00
CAPITOL BANK	1	\$331,499.96	0.07%0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$356,800.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$754,500.00	0.15% 0	\$0.00
	13	\$4,115,050.00	0.83% 0	\$0.00
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$598,900.00	0.12%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	2	\$390,350.00	0.08% 0	\$0.00
CARROLLTON BANK	1	\$208,000.00	0.04%0	\$0.00
CASHCALL, INC.	1	\$330,000.00	0.07%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,166,802.96	0.23% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$292,000.00	0.06% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$168,750.00	0.03%0	\$0.00
CENTENNIAL LENDING, LLC	2	\$342,500.00	0.07%0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$237,500.00	0.05%0	
CENTRAL STATE BANK, A CORPORATION	1	\$190,000.00	0.04% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$568,808.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$267,200.00	0.05% 0	\$0.00
CES CREDIT UNION	1	\$170,704.70	0.03%0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,050.00	0.03%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,804,111.00	0.76% 0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$170,000.00	0.03%0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$289,500.00	0.06%0	
CITIZENS BANK & TRUST CO	1	\$190,712.33	0.04%0	
CITY & COUNTY CREDIT UNION	1	\$159,850.00	0.03%0	
CITY CREDIT UNION	1	\$281,279.90	0.06% 0	\$0.00
CITY CREEK MORTGAGE, CORP.	1	\$351,500.00	0.07%0	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$367,969.05	0.07% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$214,400.00	0.04%0	\$0.00
CLOVERBELT CREDIT UNION	1	\$236,000.00	0.05%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,211,631.00	0.85% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$2,054,530.87	0.41%0	\$0.00
COBALT MORTGAE, INC.	1	\$296,000.00	0.06%0	\$0.00
COBALT MORTGAGE, INC.	18	\$5,350,565.00	1.08%0	\$0.00
COBALT MORTTGAGE, INC.	1	\$215,000.00	0.04%0	\$0.00
COLE TAYLOR BANK	1	\$592,253.89	0.12%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$3,862,223.47	0.78% 0	\$0.00
COMM NATL BK OF TXRKANA	1	\$417,000.00	0.08%0	\$0.00
COMMUNITY BANK	1	\$151,680.00	0.03%0	\$0.00
COMMUNITY BANK CBD	1	\$207,693.58	0.04%0	\$0.00
COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%0	\$0.00
COMMUNITY TRUST BANK	5	\$1,415,335.18	0.28% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	9	\$1,690,079.94	0.34% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$213,750.00	0.04%0	\$0.00

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	CORNERSTONE BANK	1	\$175,000.00	0.04%0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$6,213,817.79	1.25% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,489,152.00	0.3%0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$409,400.00	0.08% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$559,200.00	0.11% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,179.72	0.04%0	\$0.00
	CREDIT UNION OF COLORADO	2	\$527,500.00	0.11%0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$216,400.00	0.04%0	1 1
	CREDIT UNION OF TEXAS	1	\$227,380.00	0.05%0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	1		0.069	#0.00
	LTD	1	\$309,425.00	0.06% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$528,730.00	0.11% 0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.05% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$257,400.00	0.05% 0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$172,000.00	0.03%0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$365,750.00	0.07%0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$508,550.00	0.1%0	\$0.00
	DENALI STATE BANK	1	\$306,000.00	0.06% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,767,460.00	0.36% 0	\$0.00
	DFCU FINANCIAL	3	\$634,000.00	0.13%0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	0.05%0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$889,500.00	0.18% 0	
	DUPACO COMMUNITY CREDIT UNION	3	\$629,250.00	0.13%0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$717,550.00	0.14%0	
	ELI LILLY FEDERAL CREDIT UNION	2	\$319,278.09	0.06%0	
	EMC HOLDINGS LLC	1	\$227,172.21	0.05%0	1
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%0	
	EMPOWER FEDERAL CREDIT UNION	2	\$338,500.00	0.07%0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.04% 0	
	ENTERPRISE BANK & TRUST	1	\$159,759.01	0.03%0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$184,961.00	0.04%0	
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,050.00	0.03% 0	
	EVERETT FINACIAL INC DBA SUPREME LENDING	1	\$346,208.00	0.07%0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.05% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,033,090.00	0.21% 0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$269,500.00	0.05% 0	\$0.00

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EVERETT FINANCI SUPREME LENDIN		1	\$243,000.00	0.05% (0 \$0.00
EVERETT FINANCI SUPREME LENDIN	IAL INC., DBA	1	\$171,000.00	0.03% (0 \$0.00
EVERETT FINANCI SUPREME LENDIN	IAL, INC DBA	1	\$375,200.00	0.08% (0 \$0.00
EVERGREEN CRED		1	\$323,450.00	0.07% (0.00
EVERGREEN MON MORTGAGE COMP	EYSOURCE	1	\$213,310.00		
EVERGREEN MON MORTGAGE COMP WASHINGTON COL	EYSOURCE PANY, A	2	\$451,462.12	0.09% (0 \$0.00
EVOLVE BANK & T		2	\$421,031.00	0.08% (0.00
EXCEL MORTGAG	E SERVICING, INC	1	\$162,000.00	0.03% (0 \$0.00
EXCEL MORTGAG	E SERVICING, INC.	3	\$668,347.00	1	1 1
EXCEL MORTGAG PO	E SERVICING, INC. /	1	\$400,000.00		
FAIRWAY INDEPE CORPORATION	NDENT MORTGAGE	4	\$1,129,200.00	0.23% (0 \$0.00
	CHANTS STATE BANK	1	\$152,700.00	0.03% (0.00
FARMERS BANK & CORPORATION		3	\$785,150.00		
FARMERS BANK O MISSOURI	F NORTHERN	1	\$360,000.00	0.07% (0 \$0.00
		1	\$356,000.00	0.07% (0 \$0.00
FARMINGTON BAN		1	\$348,500.00	0.07% (0 \$0.00
	ANCIAL GROUP, LLC	1	\$412,000.00		
	ANCIAL GROUP, LLC, ITED LIABILITY	5	\$1,500,200.00	0.3%(0 \$0.00
FIDELITY BANK D	/B/A FIDELITY BANK ORGIA CHARRTERED	1	\$200,464.24	0.04% (0 \$0.00
FIDELITY BANK D	/B/A FIDELITY BANK ORGIA CHARTERED	44	\$12,766,773.65	2.57% (0 \$0.00
FIDELITY BANK D BANK MORTGAGE CHARTERED BANK	E,A GEORGIA	1	\$204,800.00	0.04% (0 \$0.00
FIDELITY BANK D	BA FIDELITY BANK ORGIA CHARTERED	1	\$490,970.78	0.1%(0 \$0.00
FINANCIAL MORT CORPORATION	GAGE	1	\$228,800.00	0.05% (0 \$0.00

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FINANCIAL PARTNERS CREDIT UNION	1	\$414,000.00	0.08%0	\$0.00
FIRST AMERICAN BANK	1	\$203,942.37	0.04% 0	\$0.00
FIRST BANK & TRUST	2	\$400,950.00	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$415,387.14	0.08%0	\$0.00
FIRST BANK OF TENNESSEE	1	\$222,771.33	0.04%0	\$0.00
FIRST BANK PUERTO RICO	2	\$453,707.98	0.09%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,207,602.53	0.64% 0	\$0.00
FIRST CENTRAL BANK	1	\$154,177.54	0.03%0	\$0.00
FIRST CENTURY BANK	1	\$229,000.00	0.05% 0	\$0.00
FIRST CHOICE BANK	2	\$720,985.65	0.14%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,480,805.69	0.5%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,322,253.99	0.27% 0	\$0.00
FIRST COMMUNITY BANK	1	\$416,385.67	0.08% 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$178,000.00	0.04% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$685,000.00	0.14%0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,435.01	0.03% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$164,800.00	0.03%0	\$0.00
FIRST FEDERAL BANK	9	\$2,115,795.52	0.03%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,110,685.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$754,904.01	0.15%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$477,750.00	0.1%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,000.00	0.04%0	\$0.00
FIRST HAWAIIAN BANK	1	\$213,000.00	0.04%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,234,299.00	0.25% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,554,950.00	0.31%0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$169,100.00	0.03%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$599,026.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$302,268.00	0.06% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,512.00	0.04% 0	\$0.00
FIRST NATIONAL BANK	1	\$161,100.00	0.03%0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$260,000.00	0.05%0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$705,500.00	0.03%0	\$0.00
FIRST NATIONAL BANK ALASKA	5			
MIFFLINTOWN	1	\$196,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.05%0	\$0.00
I I I	1	\$160,000.00	0.03%0	\$0.00

FIRST NATIONAL BANK, ORGANIZED			1	
AND EXISTING UNDER THE LAWS OF				
THE UNITED STATES OF AMERICA				
FIRST NIAGARA BANK, N.A.	6	\$1,351,434.00	0.27%0	1
FIRST PLACE BANK	42	\$12,500,759.99	2.51% 0	1 1
FIRST REPUBLIC BANK	6	\$1,761,425.25	0.35% 0	
FIRST SECURITY BANK	1	\$263,000.00	0.05%0	
FIRST STATE BANK NEBRASKA	3	\$890,160.00	0.18% 0) \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,473.89	0.03% 0) \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,862,001.04	0.37% 0) \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,182,417.00	0.24% 0) \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,457,750.00	0.49% 0) \$0.00
FIRSTAR BANK	1	\$226,000.00	0.05%0) \$0.00
FIRSTBANK	2	\$618,746.63	0.12% 0) \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,472.09	0.03% 0) \$0.00
FIRSTMERIT BANK, N.A.	2	\$406,500.00	0.08%0) \$0.00
FNB BANK, N.A.	1	\$154,200.00	0.03%0) \$0.00
FORT COMUNITY CREDIT UNION	1	\$174,600.00	0.04%0) \$0.00
FORUM CREDIT UNION	7	\$2,034,767.71	0.41%0) \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$152,815.00	0.03%0	0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$434,702.93	0.09% 0	1 1
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.04%0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$163,930.14	0.03%0) \$0.00
FREMONT BANK	23	\$7,259,645.06		\$405,534.94
FULTON BANK, N.A.	10	\$2,591,352.00	0.52% 0	
GALLUP FEDERAL CREDIT UNION	1	\$284,000.00	0.06%0	1 1
GATEWAY MORTGAGE GROUP LLC	1	\$255,996.00	0.05%0	
GATEWAY STATE BANK	1	\$315,200.00	0.06% 0) \$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$290,600.00	0.06%0) \$0.00
GMFS LLC	4	\$1,013,790.00	0.2%0	
GOLDEN EMPIRE MORTGAGE INC	1	\$400,934.29	0.08%0	\$0.00
GOLDWATER BANK, N.A.	1	\$159,128.99	0.03%0	
GRAND BANK NA	1	\$251,200.00	0.05%0) \$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$325,000.00	0.07%0) \$0.00
GRAND RIVER BANK	1	\$155,200.00	0.03%0) \$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$254,000.00	0.05%0) \$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$243,000.00	0.05%0) \$0.00
THE LAWS OF THE UNITED	1	\$243,000.00	0.03%0	φυ.υυ

	GREAT WESTERN BANK	2	\$749,500.00	0.15%0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$252,427.57	0.05%0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$664,655.00	0.13%0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.04%0	\$0.00
	GUARANTY TRUST COMPANY	10	\$2,000,120.04	0.4%0	\$0.00
	GUARDIAN MORTGAGE COMPANY,				
	INC.	4	\$913,418.38	0.18%0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,921,512.45	0.39%0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,052.95	0.08% 0	\$0.00
	HAMPDEN BANK	1	\$356,000.00	0.07%0	\$0.00
	HANTZ BANK	2	\$484,250.00	0.1%0	1
	HARBORONE BANK	2	\$368,000.00	0.07%0	
	HEARTLAND BANK	1	\$152,000.00	0.03%0	1
	HERITAGE BANK OF CENTRAL	1			
	ILLINOIS	1	\$414,700.00	0.08% 0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$314,450.00	0.06% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,118,323.00	0.22% 0	\$0.00
	HILLTOP NATIONAL BANK	1	\$230,895.00	0.05%0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,342.78	0.04%0	1
	HOLYOKE CREDIT UNION	2	\$641,800.00	0.13%0	i
	HOME BANK	1	\$221,487.44	0.04%0	1
	HOME FEDERAL BANK	1	\$164,500.00	0.03%0	1
	HOME FINANCING CENTER, INC.	1	\$388,000.00	0.08%0	\$0.00
	HOME STATE BANK, N.A.	2	\$385,500.00	0.08%0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$163,000.00	0.03%0	1 1
	HOMESTAR FINANCIAL CORPORATION	1	\$269,185.41	0.05%0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$2,084,580.29	0.42%0	\$0.00
	HOMETOWN LENDERS LLC	1	\$275,647.20	0.06% 0	\$0.00
	HOMEWISE, INC.	1	\$210,000.00	0.04%0	\$0.00
	HORIZON BANK, N.A.	4	\$871,200.00	0.18%0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,509,991.13	0.3%0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$414,500.00	0.08% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,955,600.00	0.39%0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$3,152,271.00	0.63%0	
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$332,593.76	0.07%0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$368,400.00	0.07% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.03%0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,684,851.77	0.54%0	\$0.00
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	INDEPENDENT BANK	5	\$1,023,125.00	0.21% 0	\$0.00
	INDEPENDENT MORTGAGE	1	\$269,137.00	0.05% 0	\$0.00
	INSIGHT CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$151,570.92	0.03% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$985,500.00	0.2% 0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,122,329.15	0.23% 0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$413,700.00	0.08% 0	\$0.00
	CORPORATION	2			
	JORDAN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,746.90	0.05% 0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$224,571.25	0.05% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	47	\$21,512,160.63	4.32% 0	\$0.00
	LADERA LENDING, INC.	1	\$241,850.00	0.05% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$286,000.00	0.06%0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,002.00	0.04% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,053,541.00	0.41%0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$522,500.00	0.11% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,805,912.52	0.36% 0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,776,241.45	0.56%0	\$0.00
	LEADER BANK N.A.	4	\$1,576,000.00	0.32% 0	\$0.00
	LEADER BANK, N.A.	10	\$3,472,750.00	0.7% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$374,890.36	0.08%0	\$0.00
	LEADER MORTGAGE CORP	1	\$271,109.00	0.05% 0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	12	\$4,075,177.73	0.82% 0	\$0.00
	LEGACY NATIONAL BANK	2	\$488,188.62	0.1%0	\$0.00
	LIBERTY BANK	2	\$494,850.00	0.1%0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$400,000.00	0.08%0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$524,620.00	0.11%0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$205,260.38	0.04%0	\$0.00
	LINCOLN SAVINGS BANK	1	\$163,169.77	0.03%0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$668,750.00	0.13%0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.05%0	\$0.00
	LUANA SAVINGS BANK	1	\$395,400.00	0.08%0	\$0.00
	M/I FINANCIAL CORP.	1	\$212,200.00	0.04%0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,750.00	0.04%0	\$0.00
	MAGNA BANK	5	\$1,866,400.00	0.38%0	\$0.00
	MARINE BANK	2	\$400,920.00	0.08%0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$359,081.88	0.07% 0	\$0.00
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MCCLAIN BANK	2	\$391,656.60	0.08%0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$264,011.05	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$852,955.00	0.17% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$261,250.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$653,195.00	0.13% 0	\$0.00
MERIT BANK	1	\$184,050.00	0.04%0	\$0.00
METRO CREDIT UNION	2	\$428,319.07	0.09% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.06% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.08% 0	\$0.00
MIDLAND STATES BANK	2	\$469,500.00	0.09% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$259,300.00	0.05% 0	
MIDWEST BANK N.A.	1	\$201,000.00	0.04%0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$279,300.00	0.06% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,200.00	0.03% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$975,271.12	0.2% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00
MLD MORTGAGE, INC.	2	\$549,346.71	0.11%0	\$0.00
MONUMENT BANK	1	\$417,000.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$152,800.00	0.03% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,000.00	0.04% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$2,186,738.38	0.44% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.05% 0	\$0.00
MOVEMENT MORTGAGE	1	\$241,908.67	0.05% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$156,326.92	0.03%0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$189,150.00	0.04% 0	\$0.00
MWABANK	1	\$218,500.00	0.04%0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$533,331.52	0.11% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.06% 0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$798,214.44	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.06% 0	\$0.00
NATIONSTARMORTGAGE	2	\$628,444.58	0.13% 0	\$0.00
NCB, FSB	2	\$405,677.59	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$399,610.00	0.08% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00
	1	\$308,250.00	0.06% 0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
NEWTOWN SAVINGS BANK	6	\$1,742,491.95	0.35%0	\$0.00
NODAWAY VALLEY BANK	1	\$231,658.21	0.05%0	1
NOLA LENDING GROUP LLC	1	\$154,619.77	0.03%0	
NORTH COMMUNITY BANK	1	\$293,500.00	0.06%0	1
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$184,500.00	0.04% 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$923,078.60	0.19% 0	\$0.00
NORTHWESTERN BANK	1	\$166,250.00	0.03% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03% 0	1
O A MORTGAGE SERVICES	4	\$1,188,000.00	0.24% 0	1
OCEANFIRST BANK	1	\$417,000.00	0.08% 0	
OHNWARD BANK AND TRUST	1	\$174,941.89	0.04%0	\$0.00
OPES ADVISORS, INC.	2	\$587,200.00	0.12% 0	1
ORIENTAL BANK	2	\$537,233.66	0.11% 0	\$0.00
PACESETTER BANK	1	\$310,000.00	0.06% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$159,500.00	0.03% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,601.00	0.04% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$880,011.31	0.18% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$377,443.13	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$427,880.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY	1	\$169,500.00	0.03% 0	\$0.00
PANORA STATE BANK	1	\$172,800.00	0.03%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,101,250.00	0.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.03% 0	\$0.00
PARKSIDE LENDING LLC	1	\$577,371.09	0.12% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,645,050.00	0.33% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$800,308.98	0.16% 0	\$0.00
PATELCO CREDIT UNION	6	\$2,060,531.54	0.41%0	\$0.00
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$331,500.00	0.07%0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$201,096.67	0.04%0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,581,000.00	0.32% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$557,200.00	0.11%0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$265,000.00	0.05%0	\$0.00

PEOPLES STATE BANK 1 \$152,000,00 0.03% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$327,750,00 0.07% 0 \$0.00 CORPORATION, A CALIFORNIA 9 \$2,525,417,73 0.51% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A 3 \$971,100.00 0.2% 0 \$0.00 PLAINS COMMERCE BANK 1 \$200,700.00 0.04% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$157,153,13 0.03% 0 \$0.00 CORPORATION 1 \$157,153,13 0.03% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$590,329,00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$542,609,55 0.11% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$342,609,55 0.11% 0 \$0.00 PRONTTY HOME MORTGAGE, L.C. A 1 \$242,609,55 0.11% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$443,500,00 0.05% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$445,500,00 0.05% 0 \$0.00	- []				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 9 \$2,525,417.73 0.51%0 \$0.00 CORPORATION \$1000 0.25%0 \$0.00 \$000 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION \$971,100.00 0.25%0 \$0.00 PLATINUM HOMERCE BANK 1 \$200,700.00 0.04%0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$157,153.13 0.03%0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$590,329.00 0.12%0 \$0.00 PLAZA HOME MORTGAGE, INC. 6 \$2,256,856.43 0.45%0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$542,609.55 0.11%0 \$0.00 PROVIDENT CREDET UNON 2 \$442,000.00 0.08%0 \$0.00 PROSPECT MORTGAGE, LLC, A 1 \$246,000.00 0.05%0 \$0.00 PROVIDENT CREDET UNION 2 \$495,500.00 0.05%0 \$0.00 PROVIDENT CREDET UNION 2 \$447,000.00 0.08%0 \$0.00 PROVIDENT CAUGE ADNK 1 \$217,500.00 0.04%0 \$0.00 </td <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
CORPORATION, A CALIFORNIA 9 \$2,525,417.73 0.51% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 3 \$971,100.00 0.2% 0 \$0.00 PLAINS COMMERCE BANK 1 \$200,700.00 0.04% 0 \$0.00 PLAINS COMMERCE BANK 1 \$200,700.00 0.04% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$157,153.13 0.03% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$590,329.00 0.12% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 6 \$2,256,856.43 0.45% 0 \$0.00 PRORITY HOME MORTGAGE, L.P. 1 \$400,000.00 0.08% 0 \$0.00 PRORPET MORTGAGE, L.C. A 2 \$319,459.24 0.06% 0 \$0.00 PROSPECT MORTGAGE, L.C. A 2 \$495,500.00 0.1% 0 \$0.00 PROVIDENT SANK 1 \$229,405.00 0.05% 0 \$0.00 PROVIDENT SANK 1 \$247,000.00 0.05% 0 \$0.00 PROVIDENT SANK 1 \$229,405.00 0.05% 0 \$0.00 <		1	\$327,750.00	0.07%) \$0.00
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$157,153.13 0.03% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$590,329.00 0.12% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$2,256,856.43 0.45% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$542,609.55 0.11% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$319,459.24 0.06% \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LABILITY COMPANY 2 \$495,500.00 0.05% \$0.00 PROVIDENT CREDIT UNION 2 \$495,500.00 0.05% \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$225,000.00 0.05% \$0.00 PSECU 1 \$4417,000.00 0.08% \$0.000 PSFCU 1 \$443,000.00 0.09% \$0.000 RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA \$225,000.00 0.05% \$0.000 RAYMOND JAMES BANK, N.A. 1 \$300,000.00 \$0.50.00 \$0.00 R		3	\$971,100.00	0.2%	\$0.00
CORPORATION, AN ILLINOIS 1 \$157,153.13 0.03% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$590,329.00 0.12% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$2,256,856.43 0.45% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$542,609.55 0.11% 0 \$0.00 PRIORITY HOME MORTGAGE, L.C. A 2 \$319,459.24 0.06% 0 \$0.00 PROSPECT MORTGAGE, L.C. A 2 \$319,459.24 0.06% 0 \$0.00 PROSPERTY BANK 1 \$268,000.00 0.05% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$495,500.00 0.05% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$217,500.00 0.05% 0 \$0.00 PROVIDENT SAVINGS BANK, NZ 1 \$4417,000.00 0.08% 0 \$0.00 PROUNCIAL BANK 1 \$417,000.00 0.05% 0 \$0.00 PURDUE FEDERAL CU 1 \$4443,000.00 0.05% 0 \$0.00 <td>PLAINS COMMERCE BANK</td> <td>1</td> <td>\$200,700.00</td> <td>0.04%</td> <td>\$0.00</td>	PLAINS COMMERCE BANK	1	\$200,700.00	0.04%	\$0.00
PMAC LENDING SERVICES, INC. 6 \$2,256,856.43 0.45% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$542,609.55 0.11% \$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$400,000.00 0.08% \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$319,459.24 0.06% \$0.00 PROSPERITY BANK 1 \$268,000.00 0.05% \$0.00 PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% \$0.00 PROVIDENT CREDIT UNION 2 \$495,500.00 0.05% \$0.00 PROVIDENT CREDIT UNION 2 \$495,500.00 0.05% \$0.00 PROVIDENT CREDIT UNION 1 \$417,000.00 0.08% \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$225,000.00 0.05% \$0.00 PSECU 1 \$443,000.00 0.09% \$0.00 PURDUE FEDERAL CU 1 \$417,000.00 0.08% \$0.00 RANDOLPH BANKAND TRUST \$225,000.00 0.06% \$0.00 COM	CORPORATION, AN ILLINOIS	1	\$157,153.13	0.03% (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$542,609.55 0.11% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$400,000.00 0.08% 0 \$0.00 PROSPECT MORTGAGE, L.P. 1 \$400,000.00 0.08% 0 \$0.00 LIMITED LIABILITY COMPANY 2 \$319,459.24 0.06% 0 \$0.00 PROSPERITY BANK 1 \$268,000.00 0.05% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$445,500.00 0.05% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$217,000.00 0.08% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 \$0.00 PSECU 1 \$443,000.00 0.09% 0 \$0.00 RANDOLPH BANKAND TRUST 5 2 \$0.00 \$0.00 \$0.00 RAYMOND JAMES BANK 1 \$417,000.00 0.08% 0 \$0.00	PLAZA HOME MORTGAGE, INC.	2	\$590,329.00	0.12%	\$0.00
UNION 2 \$\$42,609.55 0.11% 0 \$\$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$400,000.00 0.08% 0 \$0.00 PROSPECT MORTGAGE, L.C, A 2 \$\$319,459.24 0.06% 0 \$0.00 PROSPERITY BANK 1 \$268,000.00 0.05% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 \$0.00 PSECU 1 \$443,000.00 0.09% 0 \$0.00 PSECU 1 \$417,000.00 0.08% 0 \$0.00 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0 \$0.00 RANDOLPH BANKAND TRUST 1 \$225,000.00 0.05% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$300,000.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEM	PMAC LENDING SERVICES, INC.	6	\$2,256,856.43	0.45%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$319,459.24 0.06% 0 \$0.00 PROSPERITY BANK 1 \$268,000.0 0.05% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 \$0.00 PSECU 1 \$255,000.00 0.05% 0 \$0.00 PSECU 1 \$443,000.00 0.09% 0 \$0.00 PSECU 1 \$443,000.00 0.09% 0 \$0.00 PSECU 1 \$443,000.00 0.09% 0 \$0.00 RANDUPE FEDERAL CU 1 \$417,000.00 0.08% 0 \$0.00 RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA \$225,000.00 0.05% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 20 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE		2	\$542,609.55	0.11%	\$0.00
LIMITED LIABILITY COMPANY 2 \$319,459,24 0.06% 0 \$0.00 PROSPERITY BANK 1 \$268,000.00 0.05% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 \$0.00 PSECU 1 \$225,000.00 0.05% 0 \$0.00 PSECU 1 \$417,000.00 0.08% 0 \$0.00 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0 \$0.00 RANDOLPH BANKAND TRUST 1 \$217,500.00 0.04% 0 \$0.00 RANDOLPH BANKAND TRUST 1 \$225,000.00 0.05% 0 \$0.00 RCMPANY, A NORTH CAROLINA 1 \$225,000.00 0.06% 0 \$0.00 RCMPANY, A NORTH CAROLINA 1 \$225,000.00 0.06% 0 \$0.00 RCMPANY, A NORTH CAROLINA 1 \$2417,000.00 0.06% 0 \$0.00 RCAL ESTATE MORTGAGE NETWORK, INC.	PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.08%	\$0.00
PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 \$0.00 PSECU 1 \$255,000.00 0.05% 0 \$0.00 PSECU 1 \$443,000.00 0.09% 0 \$0.00 PURDUE FEDERAL CU 1 \$4417,000.00 0.08% 0 \$0.00 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0 \$0.00 R FUNDING, INC 1 \$217,500.00 0.04% 0 \$0.00 RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA 1 \$225,000.00 0.05% 0 \$0.00 RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA 1 \$225,000.00 0.05% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$300,000.00 0.06% 0 \$0.00 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$915,080.82		2	\$319,459.24	0.06% () \$0.00
PROVIDENT CREDIT UNION 2 \$495,500.00 0.1% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$229,405.00 0.05% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.08% 0 \$0.00 PSECU 1 \$255,000.00 0.05% 0 \$0.00 PSECU 1 \$443,000.00 0.09% 0 \$0.00 PURDUE FEDERAL CU 1 \$4417,000.00 0.08% 0 \$0.00 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0 \$0.00 R P FUNDING, INC 1 \$217,500.00 0.04% 0 \$0.00 RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA 1 \$225,000.00 0.05% 0 \$0.00 RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA 1 \$225,000.00 0.05% 0 \$0.00 RCB BANK 1 \$417,000.00 0.06% 0 \$0.00 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$317,0139.00 0.07% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DJBA FINANCEMYHOME.COM 1 \$370,139.00 </td <td>PROSPERITY BANK</td> <td>1</td> <td>\$268,000.00</td> <td>0.05%</td> <td>) \$0.00</td>	PROSPERITY BANK	1	\$268,000.00	0.05%) \$0.00
PROVINCIAL BANK 1 \$417,000.00 0.08% 0 \$0.00 PSECU 1 \$255,000.00 0.05% 0 \$0.00 PSFCU 1 \$443,000.00 0.09% 0 \$0.00 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0 \$0.00 R P FUNDING, INC 1 \$217,500.00 0.04% 0 \$0.00 RANDOLPH BANKAND TRUST \$225,000.00 0.05% 0 \$0.00 BANKING CORPORATION \$225,000.00 0.06% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$300,000.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 20 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$915,080.82 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$370,139.00 0.07% 0 \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% 0 \$0.00 RED RIVER BANK 1 \$181,000.00 0.07% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION	PROVIDENT CREDIT UNION	2	\$495,500.00	0.1%) \$0.00
PROVINCIAL BANK 1 \$417,000.00 0.08% 0 \$0.00 PSECU 1 \$255,000.00 0.05% 0 \$0.00 PSFCU 1 \$443,000.00 0.09% 0 \$0.00 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0 \$0.00 R P FUNDING, INC 1 \$217,500.00 0.04% 0 \$0.00 RANDOLPH BANKAND TRUST \$225,000.00 0.05% 0 \$0.00 BANKING CORPORATION \$225,000.00 0.06% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$300,000.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 20 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$915,080.82 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$370,139.00 0.07% 0 \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% 0 \$0.00 RED RIVER BANK 1 \$181,000.00 0.07% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION	PROVIDENT SAVINGS BANK, FSB	1	\$229,405.00	0.05%) \$0.00
PSFCU 1 \$443,000.00 0.09% 0 \$0.00 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0 \$0.00 R P FUNDING, INC 1 \$217,500.00 0.04% 0 \$0.00 RANDOLPH BANKAND TRUST 5225,000.00 0.05% 0 \$0.00 COMPANY, A NORTH CAROLINA 1 \$225,000.00 0.05% 0 \$0.00 BANKING CORPORATION 1 \$300,000.00 0.06% 0 \$0.00 RCB BANK 1 \$417,000.00 0.08% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 20 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$915,080.82 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$370,139.00 0.07% 0 \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 2 \$617,000.00 0.12% 0 \$0.00	PROVINCIAL BANK	1	\$417,000.00	0.08%) \$0.00
PSFCU 1 \$443,000.00 0.09% 0 \$0.00 PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0 \$0.00 R P FUNDING, INC 1 \$217,500.00 0.04% 0 \$0.00 RANDOLPH BANKAND TRUST 5225,000.00 0.05% 0 \$0.00 COMPANY, A NORTH CAROLINA 1 \$225,000.00 0.05% 0 \$0.00 BANKING CORPORATION 1 \$300,000.00 0.06% 0 \$0.00 RCB BANK 1 \$417,000.00 0.08% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 20 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$915,080.82 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$370,139.00 0.07% 0 \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 2 \$617,000.00 0.12% 0 \$0.00		1			
PURDUE FEDERAL CU 1 \$417,000.00 0.08% 0 \$0.00 R P FUNDING, INC 1 \$217,500.00 0.04% 0 \$0.00 RANDOLPH BANKAND TRUST 5225,000.00 0.05% 0 \$0.00 COMPANY, A NORTH CAROLINA 1 \$225,000.00 0.05% 0 \$0.00 BANKING CORPORATION 1 \$300,000.00 0.06% 0 \$0.00 RCB BANK 1 \$417,000.00 0.08% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 20 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$915,080.82 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$370,139.00 0.07% 0 \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 2 \$617,000.00 0.12% 0 \$0.00 REDGIONS BANK DBA REGIONS 1 \$164,413.34 0.03% 0 \$0.00 <	PSFCU	1	\$443,000.00	0.09%) \$0.00
R P FUNDING, INC 1 \$217,500.00 0.04% \$0.00 RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION 1 \$225,000.00 0.05% \$0.00 RAYMOND JAMES BANK, N.A. 1 \$300,000.00 0.06% \$0.00 RCB BANK 1 \$417,000.00 0.06% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 20 \$5,628,762.00 1.13% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$915,080.82 0.18% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$370,139.00 0.07% \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$368,000.00 0.07% \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$164,413.34 0.03% \$0.00 REALIANCE STATE BANK 1 \$164,413.34 0.03% \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$164,413.34 0.03% \$0.00 RELIANCE STATE BANK 1 \$160,0	PURDUE FEDERAL CU	1	\$417,000.00	0.08%) \$0.00
RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION 1 \$225,000.00 0.05% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$300,000.00 0.06% 0 \$0.00 RCB BANK 1 \$417,000.00 0.08% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 20 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 20 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$915,080.82 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$370,139.00 0.07% 0 \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$164,413.34 0.03% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 REDWOOD CREDIT UNION 2 \$617,000.00 0.12% 0 \$0.00 REGIONS BANK DBA REGIONS 1	R P FUNDING, INC	1	\$217,500.00	0.04%) \$0.00
RCB BANK 1 \$417,000.00 0.08% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 20 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$915,080.82 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$370,139.00 0.07% 0 \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 2 \$617,000.00 0.12% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$164,413.34 0.03% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 RENASANT BANK 8 \$2,159,900.00 0.43% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% 0 \$0.00	COMPANY, A NORTH CAROLINA	1	\$225,000.00		
REAL ESTATE MORTGAGE NETWORK, INC. 20 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$915,080.82 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$370,139.00 0.07% 0 \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$164,413.34 0.03% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.33% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.43% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.43% 0 \$0.00 RENASANT BANK 8 \$2,159,900.00 0.43% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% 0 \$0.00	RAYMOND JAMES BANK, N.A.	1	\$300,000.00		
INC. 20 \$5,628,762.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$915,080.82 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$370,139.00 0.07% 0 \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$164,413.34 0.03% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 RESCUE MORTGAGE INC 1 \$216,000.00 0.04% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% 0 \$0.00	RCB BANK	1	\$417,000.00	0.08%) \$0.00
INC. D/B/A HOMEBRIDGE 2 \$915,080.82 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$370,139.00 0.07% 0 \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 2 \$617,000.00 0.12% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$164,413.34 0.03% \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.03% \$0.00 RESCUE MORTGAGE INC 1 \$216,000.00 0.04% \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% \$0.00	,	20	\$5,628,762.00	1.13%(\$0.00
INC. DBA FINANCEMYHOME.COM I \$370,139.00 0.07% 0 \$0.00 RED RIVER BANK 1 \$181,538.06 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 2 \$617,000.00 0.12% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$164,413.34 0.03% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 RENASANT BANK 8 \$2,159,900.00 0.43% 0 \$0.00 RESCUE MORTGAGE INC 1 \$216,000.00 0.04% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% 0 \$0.00		2	\$915,080.82	0.18%	\$0.00
REDSTONE FEDERAL CREDIT UNION 2 \$368,000.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 2 \$617,000.00 0.12% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$164,413.34 0.03% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 RENASANT BANK 8 \$2,159,900.00 0.43% \$0.00 \$0.00 RESCUE MORTGAGE INC 1 \$216,000.00 0.04% \$0.00 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% \$0.00 \$0.00		1	\$370,139.00	0.07%	\$0.00
REDWOOD CREDIT UNION 2 \$617,000.00 0.12% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$164,413.34 0.03% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 RENASANT BANK 8 \$2,159,900.00 0.43% \$0.00 RESCUE MORTGAGE INC 1 \$216,000.00 0.04% \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% \$0.00	RED RIVER BANK	1	\$181,538.06	0.04%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE 1 \$164,413.34 0.03% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 RENASANT BANK 8 \$2,159,900.00 0.43% \$0.00 RESCUE MORTGAGE INC 1 \$216,000.00 0.04% \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% \$0.00	REDSTONE FEDERAL CREDIT UNION	2	\$368,000.00	0.07%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE 1 \$164,413.34 0.03% 0 \$0.00 RELIANCE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 RENASANT BANK 8 \$2,159,900.00 0.43% 0 \$0.00 RESCUE MORTGAGE INC 1 \$216,000.00 0.04% \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% \$0.00	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	\$0.00
RELIANCE STATE BANK 1 \$160,000.00 0.03% 0 \$0.00 RENASANT BANK 8 \$2,159,900.00 0.43% 0 \$0.00 RESCUE MORTGAGE INC 1 \$216,000.00 0.04% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% 0 \$0.00		1	\$164,413.34	0.03% (\$0.00
RENASANT BANK 8 \$2,159,900.00 0.43% 0 \$0.00 RESCUE MORTGAGE INC 1 \$216,000.00 0.04% \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% 0 \$0.00	RELIANCE STATE BANK	1	\$160,000.00	0.03%	\$0.00
RESCUE MORTGAGE INC 1 \$216,000.00 0.04% \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,335,250.00 0.27% 0 \$0.00		8			
RESIDENTIAL FINANCE CORPORATION4\$1,335,250.000.27%0\$0.00		1			
		4			
		1	\$374,447.55	0.08%	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$167,763.29	0.03%0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$230,500.00	0.05% 0	\$0.00
RIVERHILLS BANK	1	\$236,000.00	0.05% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$589,102.08	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$484,405.00	0.1%0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$223,670.00	0.04% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,385.00	0.03% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$528,000.00	0.11%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$706,000.00	0.14%0	\$0.00
ROYAL CREDIT UNION	4	\$765,604.52	0.15% 0	\$0.00
RPM MORTGAGE, INC	7	\$3,928,664.32	0.79% 0	\$0.00
RPM MORTGAGE, INC.	7	\$3,543,768.37	0.71%0	\$0.00
RUSHMORE	3	\$723,750.00	0.15%0	1
SACRAMENTO CREDIT UNION	1	\$191,000.00	0.04%0	1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,125,000.00	0.23% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.06% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$5,686,025.00	1.14% 0	\$0.00
SCHWERTNER STATE BANK	1	\$207,394.02	0.04%0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$169,373.61	0.03%0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.06% 0	\$0.00
SHEA MORTGAGE INC.	3	\$948,238.00	0.19%0	
SHORE MORTGAGE	3	\$978,194.76	0.2%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40		2.34% 0	
SIOUXLAND NATIONAL BANK	1	\$176,000.00	0.04%0	\$0.00
SIRVA MORTGAGE, INC.	6	\$1,416,965.00	0.28%0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$599,000.00	0.12% 0	\$0.00
SOUTH GEORGIA BANK	1	\$175,000.00	0.04%0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.06% 0	
SOVEREIGN BANK, N.A.	13	\$3,143,650.00	0.63%0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,506.86	0.03%0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$160,550.00	0.03%0	
ST.MARY'S BANK	2	\$425,000.00	0.09%0	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.08%0	
STANDARD MORTGAGE CORP	2	\$442,937.00	0.09%0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	2	\$553,995.62	0.11% 0	1
STATE BANK OF SPEER	2	\$397,896.57	0.08% 0	\$0.00
STATE BANK OF THE LAKES	3	\$637,700.00	0.13% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.04% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$270,750.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$646,750.00	0.13% 0	\$0.00
STATE SAVINGS BANK	1	\$159,000.00	0.03%0	\$0.00
STC CAPITAL BANK	1	\$230,502.18	0.05%0	
STEARNS LENDING INC.	85	\$24,437,940.46	4.91%0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$8,616,557.41	1.73% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$326,800.00	0.07% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$340,639.25	0.07% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$403,000.00	0.08%0	\$0.00
SUMMIT BANK AND TRUST	1	\$412,800.00	0.08%0	\$0.00
SUMMIT CREDIT UNION	7	\$1,484,595.00	0.3%0	\$0.00
SUMMIT FUNDING, INC.	1	\$399,000.00	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.04%0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,090.04	0.04%0	\$0.00
SUSQUEHANNA BANK	4	\$1,048,332.54	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	20	\$4,520,146.00	0.91% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,154,000.00	0.23%0	\$0.00
TBA CREDIT UNION	1	\$152,500.00	0.03%0	\$0.00
TECHE FEDERAL BANK	1	\$158,500.00	0.03%0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$186,400.00	0.04%0	\$0.00
THE ARLINGTON BANK	1	\$208,028.08	0.04%0	
THE COLUMBIA BANK	1	\$264,600.00	0.05%0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.04%0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$303,042.88	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$250,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$296,250.00	0.06% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$339,500.00	0.07% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$231,000.00	0.05% 0	
	1	\$158,400.00	0.03% 0	\$0.00

THE HONESDALE NATIONAL BANK ISAOA				
THE LENDING COMPANY INC	1	\$232,000.00	0.05%(0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$157,700.00	0.03% (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$480,000.00	0.1%	
GROUP				
THE PARK BANK	1	\$230,000.00	0.05%(0 \$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$159,630.00	0.03%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$162,000.00	0.03% (0 \$0.00
THINK MUTUAL BANK	1	\$320,500.00	0.06% (0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,745.68	0.04% (0 \$0.00
TOTALBANK	1	\$189,000.00	0.04% (0 \$0.00
 TOWER FEDERAL CREDIT UNION	6	\$1,874,550.00	0.38%	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$307,403.46	0.06% (
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.03%(0 \$0.00
TRUSTMARK NATIONAL BANK		\$205,000.00	0.03%	
TRUSTONE		\$386,749.63	0.04%	
TRUSTONE FINANCIAL	2	\$314,500.00	0.06%	
TWO RIVERS BANK AND TRUST		\$172,000.00	0.03%	
 UMPQUA BANK, AN OREGON STATE				
CHARTERED BANK	6	\$1,476,028.38	0.3%(0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,629,333.59	0.53% (0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,267,330.02	0.66% (0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.04% (0 \$0.00
UNIONBANK,N.A.	7	\$1,688,690.95	0.34% (0 \$0.00
UNIONBANK,N.A.,	1	\$332,000.00	0.07%(0 \$0.00
UNITED BANK & TRUST NA	1	\$242,250.00	0.05%	0 \$0.00
UNITED BANK &TRUST	3	\$757,150.00	0.15%(0 \$0.00
UNITED COMMUNITY BANK	1	\$247,000.00	0.05% (0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$235,229.07	0.05%	0 \$0.00
THE STATE OF MINNE	⊢−−−−			
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,000.00	0.05%	0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,834,182.00	0.37% (0 \$0.00
UNIVERSAL AMERICAN MORTGAGE			0.04%	
COMPANY	1	\$217,900.00	0.0 + 70	φ0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$744,587.00	0.15% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,923,650.00	0.39% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$766,500.00	0.15% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$538,250.00	0.11%0	\$0.00
US MORTGAGE CORP.	1	\$565,113.42	0.11% 0	\$0.00
USE CREDIT UNION	1	\$417,000.00	0.08%0	
VALLEY BANK	1	\$276,294.23	0.06% 0	
VALLEY NATIONAL BANK	12	\$3,283,346.54	0.66% 0	
VERITAS FUNDING, LLC	1	\$285,000.00	0.06% 0	
VERITEX COMMUNITY BANK	1	\$400,000.00	0.08%0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,915,272.00	0.59% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILIT COMPANY	Y 6	\$1,823,870.00	0.37% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILIT COMPANY	Y 3	\$819,050.00	0.16% 0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,479.86	0.07% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$669,000.00	0.13%0	\$0.00
WAUKESHA STATE BANK	1	\$180,000.00	0.04%0	\$0.00
WEBSTER BANK, N.A.	1	\$284,000.00	0.06% 0	\$0.00
WEOKIE CREDIT UNION	1	\$208,500.00	0.04%0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,168,000.00	0.23%0	\$0.00
WESTCONSIN CREDIT UNION	5	\$1,160,986.70	0.23%0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$219,690.02	0.04% 0	
WESTSTAR MORTGAGE, INC	2	\$677,000.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE, INC.	5	\$1,017,200.00	0.2%0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,000.00		
WINTRUST MORTGAGE, A DIVISION O BARRINGTON BANK AND TRUST CO., N.A.	2	\$691,015.75	0.14%0	
WISCONSIN BANK AND TRUST	4	\$1,273,968.03	0.26%0	\$0.00
WORKERS' CREDIT UNION	4	\$844,800.00	0.17%0	\$0.00

	WR STARKEY MORTGAGE, LLP.	2	\$507,569.00	0.1%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	$\begin{bmatrix} \frac{2}{1} \\ 1 \end{bmatrix}$	\$149,873.92	0.03%0	\$0.00
	WYMAR FEDERAL CREDIT UNION	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$348,485.85	0.03%0	\$0.00
	Unavailable		\$217,000.00	0.21%0	\$0.00
Total		1.801	\$497,395,578.62		405,534.94
		1,001	φ+ <i>γ</i> γ,5 <i>γ</i> σ, 5 γ σ γ σ γ σ γ σ γ σ γ σ γ σ γ σ γ σ γ		100,007,21
3138W9SN1	1ST SECURITY BANK OF WASHINGTON	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$154,576.96	0.08% 0	\$0.00
5150	A & N MORTGAGE SERVICES, INC.	1	\$156,529.14	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,977.09	0.09% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$183,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3		0.36% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$188,800.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	1	0.36% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.17% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$150,400.00	0.08% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$321,586.25	0.16% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$190,802.19	0.1%0	\$0.00
	ALLIANCE BANK	1	\$175,500.00	0.09% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$70130 22 100	0.47% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$535,750.00	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	, , , , ,	0.63% 0	\$0.00
	AMERICAN BANK CENTER	1	\$185,600.00	0.09% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$600,089.90	0.3%0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$346,750.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$610,000.00	0.31%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,012.95	0.34% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	¢ 2 07,010070		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,225,500.00	0.62% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00		\$0.00
	AMERIS BANK	1	\$315,143.00	0.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39		\$0.00
	ANCHORBANK, FSB	5	\$1,288,400.00	0.65%0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,575.00	0.08%0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$182,400.00	0.09% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$446,900.00	0.22% 0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,088.00	0.09% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORAITON	1	\$150,800.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,939,600.00	1.98% 0	\$0.00
AUBURNBANK	1	\$181,700.00	0.09% 0	\$0.00
BANCFIRST	1	\$324,000.00	0.16% 0	\$0.00
BANCO SANTANDER PR	1	\$170,548.38	0.09% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,207,591.00	0.61%0	\$0.00
BANK FIRST NATIONAL	2	\$437,400.00	0.22% 0	\$0.00
BANK FORWARD	1	\$280,000.00	0.14% 0	\$0.00
BANK MUTUAL	1	\$150,078.57	0.08% 0	\$0.00
BANK OF GALESVILLE	1	\$166,500.00	0.08% 0	\$0.00
BANK OF HAWAII	6	\$2,573,800.00	1.29% 0	\$0.00
BANK OF MILTON	1	\$159,722.54	0.08% 0	\$0.00
BANK OF THE CASCADES	1	\$154,380.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,380,375.00	1.2% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00
BANKERS TRUST COMPANY	1	\$181,332.47	0.09% 0	\$0.00
BAXTER CREDIT UNION	1	\$160,000.00	0.08% 0	1
BELL STATE BANK & TRUST	7	\$1,370,600.00	0.69% 0	
BELLCO CREDIT UNION	1	\$195,500.00	0.1% 0	1
BETHPAGE FEDERAL CREDIT UNION	4	\$1,280,518.03	0.64% 0	1
BLACKHAWK BANK	1	\$168,600.00	0.08%0	1
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$222,785.66	0.11% 0	
BOEING EMPLOYEES' CREDIT UNION	9	\$1,750,307.05	0.88%0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$300,725.67	0.15%0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	0.93% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.16% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$222,000.00	0.11%0	\$0.00
BUSEY BANK,	1	\$159,200.00	0.08% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$157,917.01	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$291,338.92	0.15% 0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$221,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,292.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,678.00	0.27% 0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$339,500.00	0.17% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,930.00	0.09% 0	\$0.00
	ASTLE & COOKE MORTGAGE, LLC	2	\$478,872.00	0.24% 0	\$0.00
	ENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.12% 0	\$0.00
С	ENTURY LENDING COMPANY	2	\$561,300.00	0.28%0	\$0.00
С	ESSNA EMPLOYEES CREDIT UNION	1	\$223,670.00	0.11% 0	\$0.00
С	HELSEA GROTON BANK	1	\$301,500.00	0.15%0	\$0.00
С	HERRY CREEK MORTGAGE CO., INC.	3	\$692,700.00	0.35%0	\$0.00
С	TITIZENS 1ST BANK, TYLER, TX	2	\$408,531.01	0.21% 0	\$0.00
С	TITIZENS STATE BANK OF ROSEAU	1	\$166,250.00	0.08% 0	\$0.00
С	CITIZENSFIRST CREDIT UNION	1	\$151,000.00	0.08% 0	\$0.00
С	TTY & COUNTY CREDIT UNION	1	\$160,000.00	0.08%0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.1%0	\$0.00
	CITYWIDE HOME LOANS A UTAH	1	\$279,837.13	0.14% 0	\$0.00
С	LEVELAND STATE BANK	1	\$315,000.00	0.16% 0	\$0.00
	EMG MORTGAGE, INC. DBA CMG INANCIA	5	\$1,464,923.00	0.74%0	\$0.00
С	COASTAL FEDERAL CREDIT UNION	5	\$1,125,650.01	0.57% 0	\$0.00
С	COBALT MORTGAGE, INC.	8	\$2,089,402.62	1.05% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,609,954.71	0.81% 0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00
C	COMMUNITY FIRST CREDIT UNION	1	\$168,157.36	0.08% 0	\$0.00
С	COMMUNITY TRUST BANK	3	\$557,272.11	0.28% 0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS	1	\$153,850.00	0.08% 0	\$0.00
С	CORNERSTONE HOME LENDING, INC.	8	\$2,040,720.30	1.03%0	\$0.00
С	CORNERSTONE MORTGAGE, INC.	1	\$315,239.00	0.16%0	\$0.00
С	REDIT UNION OF TEXAS	1	\$318,441.42	0.16%0	\$0.00
	RESTMARK MORTGAGE COMPANY, TD	2	\$494,616.00	0.25% 0	\$0.00
	ROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,401.00	0.1%0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,110.00	0.08% 0	\$0.00
D	DANE COUNTY CREDIT UNION	1	\$169,265.00	0.09%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	7	\$1,199,325.00	0.6%0	\$0.00
D	FCU FINANCIAL	3	\$662,700.00	0.33%0	\$0.00
	OLLAR BANK, FEDERAL SAVINGS SANK	2	\$307,900.00	0.15% 0	\$0.00
D	OMINION CREDIT UNION	1	\$156,200.00	0.08% 0	\$0.00
D	UBUQUE BANK AND TRUST	1	\$155,800.00	0.08% 0	\$0.00

DUPAGE CREDIT UNION 1 \$162,750.00 0.08% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$317,000.00 0.16% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 1 \$377,630.38 0.19% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$183,350.00 0.09% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$182,473.49 0.09% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$182,473.49 0.09% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$181,875.00 0.09% 0 \$0.00 WORTGAGE COMPANY, A 1 \$181,875.00 0.09% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$192,000.00 0.1% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$194,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 6 \$1,346,465.00 0.68% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 1 \$163,763.70 0.08% 0 \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% 0 \$0.00 <th></th> <th>2</th> <th>¢220,200,00</th> <th>0.170</th> <th>¢0.00</th>		2	¢220,200,00	0.170	¢0.00
ELEVATIONS CREDIT UNION 1 \$317,000.00 0.16% \$0.00 ELI LILLY FEDERAL CREDIT UNION 1 \$377,630.38 0.19% \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$183,350.00 0.09% \$0.00 ENT FEDERAL CREDIT UNION 1 \$182,473.49 0.09% \$0.00 EVERETT FINANCIAL INC, DBA 3 \$673,235.00 0.34% \$0.00 SUPREME LENDING 3 \$673,235.00 0.34% \$0.00 WASHINGTON CORPORATION 1 \$181,875.00 0.09% \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$192,000.00 0.1% \$0.00 FAILE RIVER FIVE CENTS SAVINGS 1 \$163,763.70 0.68% \$0.00 FAIL RIVER FIVE CENTS SAVINGS 1 \$163,763.00 0.34% \$0.00	DUPACO COMMUNITY CREDIT UNION	2	\$328,200.00	0.17% 0	1 1
ELI LILLY FEDERAL CREDIT UNION 1 \$377,630.38 0.19% \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$183,350.00 0.09% \$0.00 ENT FEDERAL CREDIT UNION 1 \$183,350.00 0.09% \$0.00 ENVOY MORTGAGE, LTD. 1 \$182,473.49 0.09% \$0.000 EVERETT FINANCIAL INC, DBA 3 \$673,235.00 0.34% \$0.000 SUPREME LENDING 3 \$8673,235.00 0.34% \$0.000 WASHINGTON CORPORATION 4 \$181,875.00 0.09% \$0.000 EXCEL MORTGAGE SERVICING, INC 1 \$192,000.00 0.1% \$0.000 EXCEL MORTGAGE SERVICING, INC. 1 \$199,000.00 0.1% \$0.000 EXCEL MORTGAGE, LLC 1 \$190,000.00 0.1% \$0.000 FAIRWAY INDEPENDENT MORTGAGE 6 \$1,346,465.00 0.68% \$0.000 FALL RIVER FIVE CENTS SAVINGS 1 \$163,763.70 0.08% \$0.000 FARMINGTON BANK 1 \$293,550.00 0.15% \$0.000		1			
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ENT FEDERAL CREDIT UNION 1 \$267,077.00 0.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$182,473.49 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 3 \$673,235.00 0.34% 0 \$0.00 EVERGREEN MONEYSOURCE 3 \$673,235.00 0.34% 0 \$0.00 MORTGAGE COMPANY, A 1 \$181,875.00 0.09% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$192,000.00 0.1% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$198,250.00 0.1% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$199,000.00 0.1% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$199,000.00 0.1% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$199,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 6 \$1,346,465.00 0.68% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 1 \$163,763.70 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$678,150.00 0.34% 0		1			
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EVERETT FINANCIAL INC, DBA 3 \$673,235.00 0.34% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 1 \$181,875.00 0.09% \$0.00 WASHINGTON CORPORATION 1 \$181,875.00 0.09% \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$192,000.00 0.1% \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$198,250.00 0.1% \$0.00 EXCEL MORTGAGE, LLC 1 \$190,000.00 0.1% \$0.00 EXPRESS MORTGAGE, LLC 1 \$190,000.00 0.1% \$0.00 FAIL RIVER FIVE CENTS SAVINGS 1 \$163,763.70 0.08% \$0.00 FARMERS BANK & TRUST, NA, A 3 \$678,150.00 0.34% \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% \$0.00 FARMINGTON BANK 1 \$293,550.00 0.08% \$0.00 GORPORATION 1 \$168,530.00 0.08% \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% \$0.00		1			
SUPREME LENDING 3 \$673,233.00 0.34%0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 1 \$181,875.00 0.09%0 \$0.00 WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING, INC 1 \$192,000.00 0.1%0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$192,000.00 0.1%0 \$0.00 EXPRESS MORTGAGE,LLC 1 \$190,000.00 0.1%0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 6 \$1,346,465.00 0.68%0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 1 \$163,763.70 0.08%0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$678,150.00 0.34%0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$168,530.00 0.08%0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 9 \$2,112,183.00 1.06%0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08%0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08%0 \$0.00		1	\$182,473.49	0.09%0	\$0.00
MORTGAGE COMPANY, A 1 \$181,875.00 0.09% 0 \$0.00 WASHINGTON CORPORATION 1 \$181,875.00 0.09% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$192,000.00 0.1% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$198,250.00 0.1% 0 \$0.00 EXPRESS MORTGAGE,LLC 1 \$190,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 6 \$1,346,465.00 0.68% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 1 \$163,763.70 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$678,150.00 0.34% 0 \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$168,530.00 0.08% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 9 \$2,112,183.00 1.06% 0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1		3	\$673,235.00	0.34% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$198,250.00 0.1% 0 \$0.00 EXPRESS MORTGAGE,LLC 1 \$190,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$1,346,465.00 0.68% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$163,763.70 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$678,150.00 0.34% 0 \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$168,530.00 0.08% 0 \$0.00 COMPANY 1 \$168,530.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08% 0 \$0.00 BANK 9 \$2,112,183.00 1.06% 0 \$0.00 BANK 9 \$2,112,183.00 1.06% 0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 \$0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 \$0.00 \$0.00	MORTGAGE COMPANY, A	1	\$181,875.00	0.09% 0	\$0.00
EXPRESS MORTGAGE,LLC 1 \$190,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$1,346,465.00 0.68% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$163,763.70 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$678,150.00 0.34% 0 \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% 0 \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$168,530.00 0.08% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 9 \$2,112,183.00 1.06% 0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$152,550.00 0.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$845,722.49 0.43% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD.	EXCEL MORTGAGE SERVICING, INC	1	\$192,000.00	0.1%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$1,346,465.00 0.68% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$163,763.70 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$678,150.00 0.34% 0 \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$168,530.00 0.08% 0 \$0.00 COMPANY 1 \$168,530.00 0.08% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 9 \$2,112,183.00 1.06% 0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$152,550.00 0.08% \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$152,550.00 0.08% \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$162,210.68 0.08% \$0.00	EXCEL MORTGAGE SERVICING, INC.	1	\$198,250.00	0.1%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$1,346,465.00 0.68% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$163,763.70 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$678,150.00 0.34% 0 \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$168,530.00 0.08% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 9 \$2,112,183.00 1.06% 0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08% \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$159,010.15 0.08% \$0.00 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$845,722.49 0.43% \$0.00 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$162,210.68 0.08% \$0.00 \$0.00	EXPRESS MORTGAGE,LLC	1	\$190,000.00		
FALL RIVER FIVE CENTS SAVINGS BANK 1 \$163,763.70 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$678,150.00 0.34% 0 \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% 0 \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$168,530.00 0.08% \$0 \$0.00 COMPANY 1 \$168,530.00 0.08% \$0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 9 \$2,112,183.00 1.06% \$0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08% \$0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$152,550.00 0.08% \$0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$845,722.49 0.43% \$0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$162,210.68 0.08% \$0.00		6	\$1,346,465.00	0.68% 0	
CORPORATION 3 \$678,150.00 0.34% 0 \$0.00 FARMINGTON BANK 1 \$293,550.00 0.15% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$168,530.00 0.08% 0 \$0.00 COMPANY 1 \$168,530.00 0.08% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 9 \$2,112,183.00 1.06% 0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$152,550.00 0.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$845,722.49 0.43% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 2 \$340,765.26 0.17% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$162,210.68 0.08% 0 \$0.00		1	\$163,763.70	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$168,530.00 0.08% \$0 COMPANY 1 \$168,530.00 0.08% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 9 \$2,112,183.00 1.06% \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08% \$0 \$0.00 FIRST BANK & TRUST 1 \$165,000.00 0.08% \$0 \$0.00 FIRST BANK PUERTO RICO 1 \$159,010.15 0.08% \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$152,550.00 0.08% \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$845,722.49 0.43% \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$845,722.49 0.43% \$0.00 FIRST COMMAND BANK 1 \$162,210.68 0.08% \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$292,953.00 0.15% \$0.00		3	\$678,150.00	0.34% 0	\$0.00
A TENNESSEE LIMITED LIABILITY 1 \$168,530.00 0.08% 0 \$0.00 COMPANY 1 \$168,530.00 0.08% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 9 \$2,112,183.00 1.06% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 9 \$2,112,183.00 1.06% 0 \$0.00 BANK FIRST BANK & TRUST 1 \$165,000.00 0.08% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$159,010.15 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$152,550.00 0.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$845,722.49 0.43% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 2 \$340,765.26 0.17% \$0.00 FIRST COMMAND BANK 1 \$162,210.68 0.08% \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$292,953.00 0.15% \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$292,953.00 0.15% \$0.00	FARMINGTON BANK	1	\$293,550.00	0.15% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED 9 \$2,112,183.00 1.06% 0 \$0.00 BANK FIRST BANK & TRUST 1 \$165,000.00 0.08% 0 \$0.00 FIRST BANK WURTO RICO 1 \$159,010.15 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$152,550.00 0.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$845,722.49 0.43% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 2 \$340,765.26 0.17% 0 \$0.00 FIRST COMMAND BANK 1 \$162,210.68 0.08% \$0.00 \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$292,953.00 0.15% \$0.00	A TENNESSEE LIMITED LIABILITY	1	\$168,530.00	0.08% 0	\$0.00
FIRST BANK PUERTO RICO 1 \$159,010.15 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$152,550.00 0.08% 0 \$0.00 COMPANY 1 \$152,550.00 0.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$845,722.49 0.43% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 2 \$340,765.26 0.17% 0 \$0.00 FIRST COMMAND BANK 1 \$162,210.68 0.08% \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$292,953.00 0.15% \$0.00	MORTGAGE, A GEORGIA CHARTERED	9	\$2,112,183.00	1.06% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$152,550.00 0.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$845,722.49 0.43% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 2 \$340,765.26 0.17% 0 \$0.00 FIRST COMMAND BANK 1 \$162,210.68 0.08% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$292,953.00 0.15% 0 \$0.00	FIRST BANK & TRUST	1	\$165,000.00	0.08% 0	\$0.00
COMPANY 1 \$152,550.00 0.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$845,722.49 0.43% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 2 \$340,765.26 0.17% 0 \$0.00 FIRST COMMAND BANK 1 \$162,210.68 0.08% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$292,953.00 0.15% 0 \$0.00	FIRST BANK PUERTO RICO	1	\$159,010.15	0.08%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 2 \$340,765.26 0.17% 0 \$0.00 FIRST COMMAND BANK 1 \$162,210.68 0.08% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$292,953.00 0.15% 0 \$0.00		1	\$152,550.00	0.08% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 2 \$340,765.26 0.17% 0 \$0.00 FIRST COMMAND BANK 1 \$162,210.68 0.08% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$292,953.00 0.15% 0 \$0.00	FIRST CHOICE LOAN SERVICES, INC.	3	\$845,722.49	0.43%0	\$0.00
FIRST COMMAND BANK 1 \$162,210.68 0.08% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$292,953.00 0.15% 0 \$0.00					
FIRST CONTINENTAL MORTGAGE, LTD. 1 \$292,953.00 0.15% 0 \$0.00		1			
	FIRST CONTINENTAL MORTGAGE,	1			
		1	\$157.000.00	0.08%0	\$0.00
FIRST FEDERALS & LASSOC OF	FIRST FEDERAL S & L ASSOC. OF	4			
EIRST INDEPENDENT BANK A	FIRST INDEPENDENT BANK, A	1	\$156,563.83	0.08% 0	\$0.00
		2	\$370,750.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY OF	FIRST MORTGAGE COMPANY OF				
		2	\$359,100.00	0.18%0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$607,500.00	0.31%0	1
	FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.08% 0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$243,625.31	0.12% 0	\$0.00
	FIRST NEBRASKA BANK	1	\$224,000.00	0.11%0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$506,500.00	0.25% 0	\$0.00
	FIRST PLACE BANK	19	\$4,846,681.37	2.44% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$350,000.00	0.18% 0	1
	FIRST SOUTHERN BANK	1	\$194,487.32	0.1%0	
<u> </u>	FIRST STATE BANK NEBRASKA	2	\$330,655.00	0.17% 0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$243,500.00	0.12% 0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$157,372.92	0.08% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,081,881.72	0.54% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.1%0	\$0.00
	FIRSTAR BANK NA	1	\$319,400.00	0.16% 0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$155,765.04	0.08% 0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$633,109.00	0.32% 0	\$0.00
	FLORIDIAN BANK	1	\$294,000.00	0.15% 0	\$0.00
	FM LENDING SERVICES, LLC	1	\$375,529.54	0.19% 0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$154,850.00	0.08% 0	\$0.00
	FORUM CREDIT UNION	4	\$733,387.61	0.37% 0	
	FRANDSEN BANK & TRUST	1	\$183,100.00	0.09% 0	1
<u> </u>	FREMONT BANK	12	\$3,808,951.46	1.92% 0	
	FULTON BANK, N.A.	3	\$874,400.00	0.44%0	
	GENERAL MILLS CREDIT UNION	1	\$267,000.00	0.13%0	1
	GMFS LLC	2	\$436,640.00	0.22%0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$155,600.00	0.08%0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,500.00	0.08%0	1 1
L	GSF MORTGAGE CORPORATION	1	\$194,712.73	0.1%0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$280,000.00	0.14%0	\$0.00
	GUARANTY TRUST COMPANY	4	\$806,250.00	0.41%0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,300.00	0.09% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$644,805.00	0.32% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,775.00	0.08% 0	\$0.00
	HARBORONE BANK	2	\$526,000.00	0.26% 0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$176,207.02	0.09% 0	\$0.00
		2	\$367,150.00	0.18%0	\$0.00
	HEARTLAND BANK	Z	\$507,150.00	0.10/00	\$0.00

HILLTOP NATIONAL BANK 1 \$169,500.00 0.09% 0 \$0.00 HOLY ROSARY REGIONAL CREDIT 1 \$190,000.00 0.1% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$175,000.00 0.09% 0 \$0.00 HOME FEDERAL BANK 2 \$332,070.00 0.17% 0 \$0.00 HOMESTEAD FUNDING CORP. 6 \$1,388,352.63 0.7% 0 \$0.00 HORIZON BANK N A 1 \$222,000.00 0.13% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 2 \$373,300.00 0.19% 0 \$0.00 INION 1 \$165,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$612,962.80 0.31% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$1530,000 0.08% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$168,146.36 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 2 \$338,900.00 0.17% 0 \$0.00 INVEST	INC(CORRESPONDENT)	1 1		1	
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		1	\$277,600.00		
MAYFLOWER COOPERATIVE BANK 1 \$152,500.00 0.08% 0 \$0.00			\$152 500.00	0.08%(\$0.00

MEMBERS MORTGAGE COMPANY, INC. 3 \$730,150,00 0.37%:0 \$50,00 MERCANTILE BANK 1 \$157,600,00 0.88%:0 \$0,00 MERCHANTS BANK, NATIONAL 6 \$1380,265,04 0.69%:0 \$0,00 METRO HEALTH SERVICES FEDERAL 1 \$195,205,55 0.1%:0 \$50,00 CREDIT UNION 1 \$277,009,14 0.14%:0 \$50,00 MICHIGAN MUTUAL, INC. 1 \$277,009,14 0.14%:0 \$0,00 MIDSTATES BANK 1 \$302,310,00 0.15%:0 \$0,00 MIDSTATES BANK, NA, A NATIONAL 1 \$222,000,00 0.11%:0 \$0,00 MIDWEST LOAN SERVICES, INC. 3 \$556,500,00 0.26%:0 \$0,00 MOUNTAIN MERICA CREDIT UNION 12 \$2390,000,00 0.35%:0 \$50,00 MOUNTAIN MEST FINARCIALINC 2 \$462,900,00 0.25%:0 \$0,00 NAT RES - NEVADA 1 \$165,000,00 0.88%:0 \$0,00 NATIONAL BANK OF CARIZONA, A 2 \$381,885.00 0.19%:0 \$0,00					
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ASSOCIATION 6 \$1,380,253,04 0.99%0 \$0,00 METRO HEALTH SERVICES FEDERAL CREDIT UNION 1 \$195,205,55 0.1%0 \$0,00 MICHIGAN MUTUAL, INC. 1 \$277,009,14 0.14%0 \$0,00 MIDLAND STATES BANK, 1 \$302,310,00 0.15%0 \$0,000 MIDDATO STATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$222,000,00 0.11%0 \$0,000 MIDWEST COMMUNITY BANK 2 \$441,486,09 0.22%0 \$0,000 MIDWEST COMMUNITY BANK 2 \$762,000,00 0.38%0 \$0,000 MIDWEST COMMUNITY BANK 2 \$441,486,09 0.22%0 \$0,000 MOUNTAIN MEET FINANCIALINC 2 \$762,000,00 0.28%0 \$0,000 NATSAL EDUCATORS FCU 1 \$2309,070,00 0.15%0 \$0,000 NATIONAL BANK OF RAIZONA, A 2 \$381,885,00 0.09%0 \$0,000 NATIONAL BANK OF KANSAS CITY 1 \$249,600,00 0.13%0 \$0,000 NATIONAL BANK OF KANSAS CITY 1 \$249,600,00 0.19%0	MERCANTILE BANK	1	\$157,600.00	0.08%	\$0.00
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MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$222,000.00 0.11% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$441,486.09 0.22% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$441,486.09 0.22% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 3 \$508,500.00 0.38% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 12 \$2,309,173.99 1.16% 0 \$0.00 NASSAU EDUCATORS FCU 1 \$290,000.00 0.23% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$381,885.00 0.19% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$183,750.00 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$220,189.32 0.11% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13% 0 \$0.00 NATIONNTGAGE COMPANY 1 \$198,500.00 0.1% 0 \$0.00 NORTHERN FEDERAL CREDIT UNION \$150,138.16 0.08% 0 \$		1	\$277,009.14	0.14%	\$0.00
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MIDWEST LOAN SERVICES, INC. 3 \$508,500.00 0.26% 0 \$0.00 MLD MORTGAGE, INC. 2 \$762,000.00 0.38% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 12 \$2,309,173,99 1.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$462,900.00 0.23% 0 \$0.00 NASSAU EDUCATORS FCU 1 \$220,000.00 0.15% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$3381,885.00 0.19% 0 \$0.00 NATIONAL BANK OF CARIZONA, A 2 \$3381,885.00 0.19% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$1249,600.00 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$220,189.32 0.11% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$198,500.00 0.13% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$198,500.00 0.11% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$198,500.00 0.11% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$198,500.00 0.11% 0 \$0.0		TIONAL 1	\$222,000.00	0.11% (\$0.00
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MOUNTAIN AMERICA CREDIT UNION 12 \$2,309,173.99 1.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$462,900.00 0.23% \$0.00 NASSAU EDUCATORS FCU 1 \$290,000.00 0.15% \$0.00 NAT RES - NEVADA 1 \$165,000.00 0.08% \$0.00 NATIONAL BANK OF ARIZONA, A 1 \$165,000.00 0.09% \$0.00 NATIONAL BANK OF COMMERCE 1 \$183,750.00 0.09% \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13% \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13% \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13% \$0.00 NATIONNIDE ADVANTAGE 1 \$220,189.32 0.11% \$0.00 NATIONWIDE ADVANTAGE 1 \$170,720.00 0.09% \$0.00 NCB, FSB 1 \$170,720.00 0.09% \$0.00 NCB, FSB 1 \$170,720.00 0.08% \$0.00 OCMBCTGAGE SER	MIDWEST LOAN SERVICES, IN	IC. 3	\$508,500.00	0.26%	\$0.00
MOUNTAIN WEST FINANCIAL,INC 2 \$462,900.00 0.23% 0 \$0.00 NASSAU EDUCATORS FCU 1 \$290,000.00 0.15% 0 \$0.00 NAT RS - NEVADA 1 \$165,000.00 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$381,885.00 0.19% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$183,750.00 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$220,189.32 0.11% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$220,189.32 0.11% 0 \$0.00 NATIONIDE ADVANTAGE 1 \$198,500.00 0.1% 0 \$0.00 NCB, FSB 1 \$170,720.00 0.09% 0 \$0.00 NCB, FSB 1 \$170,720.00 0.09% 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$150,138.16 0.08% 0 \$0.00 OCMBC, INC 1 \$304,570.26 0.15% 0 \$0.00 OCMBC, INC 1 \$191,165.00 0.1% 0 \$0.00 OLD SECOND NATIONAL BANK, A	MLD MORTGAGE, INC.	2	\$762,000.00	0.38%	\$0.00
NASSAU EDUCATORS FCU 1 \$290,000.00 0.15% 0 \$0.00 NAT RES - NEVADA 1 \$165,000.00 0.08% \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$381,885.00 0.19% \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$381,885.00 0.09% \$0.00 NATIONAL BANK OF COMMERCE 1 \$183,750.00 0.09% \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13% \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13% \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13% \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13% \$0.00 NATIONAL BANK AFGE 1 \$192,011% \$0.00 \$0.00 NATIONAL BANK ATORE 1 \$170,720.00 0.09% \$0.00 NCE, FSB 1 \$170,720.00 0.09% \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$150,138.16 0.08% \$0.00 OC	MOUNTAIN AMERICA CREDIT	UNION 12	\$2,309,173.99	1.16% (\$0.00
NAT RES - NEVADA 1 \$165,000.00 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKIO ASSOCIATION 2 \$381,885.00 0.19% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$183,750.00 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$1249,600.00 0.13% 0 \$0.00 NATIONSTARMORTGAGE 1 \$220,189.32 0.11% 0 \$0.00 NATIONSTARMORTGAGE 1 \$120,189.32 0.11% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$198,500.00 0.1% 0 \$0.00 NCB, FSB 1 \$170,720.00 0.09% 0 \$0.00 NCB, FSB 1 \$170,720.00 0.09% 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$150,138.16 0.08% 0 \$0.00 OCMBC, INC 1 \$150,138.16 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 ORANGE COU	MOUNTAIN WEST FINANCIAL	,INC 2	\$462,900.00	0.23%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$381,885.00 0.19% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$183,750.00 0.09% 0 \$0.00 NATIONAL BANK OF CAMSAS CITY 1 \$249,600.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13% 0 \$0.00 NATIONTONUDE ADVANTAGE 1 \$220,189.32 0.11% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$198,500.00 0.1% 0 \$0.00 NCB, FSB 1 \$170,720.00 0.09% 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$150,138.16 0.08% 0 \$0.00 OCMBC, INC 1 \$1304,570.26 0.15% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$156,000.00 0.1% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$345,601.34 0.17% 0 \$0	NASSAU EDUCATORS FCU	1	\$290,000.00	0.15%	\$0.00
NATIONAL BANKING ASSOCIATION 2 3381,885.00 0.19%0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$183,750.00 0.09%0 \$0.00 NATIONAL BANK OF CAMMERCE 1 \$123,750.00 0.13%0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13%0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$220,189.32 0.11%0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$198,500.00 0.1%0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.1%0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$198,500.00 0.1%0 \$0.00 NATIONAL BANK ATIONAL BANK 1 \$198,500.00 0.1%0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$150,138.16 0.08%0 \$0.00 OCMBC, INC 1 \$304,570.26 0.15%0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1%0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1%0 \$0.00 <td>NAT RES - NEVADA</td> <td>1</td> <td>\$165,000.00</td> <td>0.08%</td> <td>\$0.00</td>	NAT RES - NEVADA	1	\$165,000.00	0.08%	\$0.00
NATIONAL BANK OF KANSAS CITY 1 \$249,600.00 0.13% 0 \$0.00 NATIONSTARMORTGAGE 1 \$220,189.32 0.11% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$198,500.00 0.1% 0 \$0.00 MCB, FSB 1 \$170,720.00 0.09% 0 \$0.00 NCB, FSB 1 \$170,720.00 0.09% 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$150,038.06 0.08% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,253,102.15 0.63% 0 \$0.00 OCMBC, INC 1 \$304,570.26 0.15% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$156,000.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% 0 \$0.00 PACIFIC TRUST			\$381,885.00	0.19% (\$0.00
NATIONSTARMORTGAGE 1 \$220,189.32 0.11% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$198,500.00 0.1% \$0 \$0.00 NCB, FSB 1 \$170,720.00 0.09% \$0 \$0.00 NEBRASKALAND NATIONAL BANK 1 \$193,600.00 0.1% \$0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$150,138.16 0.08% \$0 \$0.00 O A MORTGAGE SERVICES 4 \$1,253,102.15 0.63% \$0 \$0.00 OCMBC, INC 1 \$304,570.26 0.15% \$0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% \$0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% \$0 \$0.00 OPES ADVISORS, INC. 2 \$350,400.00 0.15% \$0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% \$0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, 1 \$222,750.00 0.11% <t< td=""><td>NATIONAL BANK OF COMME</td><td>RCE 1</td><td>\$183,750.00</td><td>0.09%</td><td>\$0.00</td></t<>	NATIONAL BANK OF COMME	RCE 1	\$183,750.00	0.09%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$198,500.00 0.1% 0 \$0.00 NCB, FSB 1 \$170,720.00 0.09% 0 \$0.00 NEBRASKALAND NATIONAL BANK 1 \$193,600.00 0.1% 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$150,138.16 0.08% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,253,102.15 0.63% 0 \$0.00 OCMBC, INC 1 \$304,570.26 0.15% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 2 \$350,400.00 0.18% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, 1 \$222,750.00 0.11% 0 \$0.00 <	NATIONAL BANK OF KANSAS	CITY 1	\$249,600.00	0.13%	\$0.00
MORTGAGE COMPANY 1 \$198,500.00 0.1% 0 \$0.00 NCB, FSB 1 \$170,720.00 0.09% 0 \$0.00 NEBRASKALAND NATIONAL BANK 1 \$193,600.00 0.1% 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$150,138.16 0.08% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,253,102.15 0.63% 0 \$0.00 OCMBC, INC 1 \$304,570.26 0.15% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$156,000.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 2 \$350,400.00 0.18% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, 1 \$222,750.00 0.11% 0 \$0.00 BANK	NATIONSTARMORTGAGE	1	\$220,189.32	0.11%	\$0.00
NEBRASKALAND NATIONAL BANK 1 \$193,600.00 0.1% 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$150,138.16 0.08% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,253,102.15 0.63% 0 \$0.00 OCMBC, INC 1 \$304,570.26 0.15% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$156,000.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$191,165.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 2 \$350,400.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, 1 \$222,750.00 0.11% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$182,820.77 0.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$182,820.77 0.09% 0 \$0.00		1	\$198,500.00	0.1%0	\$0.00
NORTHERN FEDERAL CREDIT UNION 1 \$150,138.16 0.08% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,253,102.15 0.63% 0 \$0.00 OCMBC, INC 1 \$304,570.26 0.15% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$156,000.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$191,165.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 2 \$350,400.00 0.18% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, 1 \$222,750.00 0.11% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$182,820.77 0.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$182,820.77 0.09% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$184,100.00 0.09% 0 \$0.00 <td>NCB, FSB</td> <td>1</td> <td>\$170,720.00</td> <td>0.09%</td> <td>\$0.00</td>	NCB, FSB	1	\$170,720.00	0.09%	\$0.00
O A MORTGAGE SERVICES 4 \$1,253,102.15 0.63% 0 \$0.00 OCMBC, INC 1 \$304,570.26 0.15% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$156,000.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 2 \$350,400.00 0.18% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, 1 \$222,750.00 0.11% 0 \$0.00 BANK 1 \$222,750.00 0.11% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A \$182,820.77 0.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$182,820.77 0.09% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$184,100.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MTG LLC	NEBRASKALAND NATIONAL	BANK 1	\$193,600.00	0.1%	\$0.00
OCMBC, INC 1 \$304,570.26 0.15% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$156,000.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 2 \$350,400.00 0.18% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, 1 \$222,750.00 0.11% 0 \$0.00 FEDERALLY CHARTERED SAVINGS 1 \$222,750.00 0.11% 0 \$0.00 BANK 1 \$182,820.77 0.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$182,820.77 0.09% \$0.00 PARA	NORTHERN FEDERAL CREDIT	UNION 1	\$150,138.16	0.08%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION 1 \$156,000.00 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$191,165.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 2 \$350,400.00 0.18% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, 1 \$222,750.00 0.11% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$222,750.00 0.11% 0 \$0.00 BANK 1 \$182,820.77 0.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$182,820.77 0.09% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$184,100.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$184,100.00 0.09% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$443,657.44 0.22% 0 \$0.00	O A MORTGAGE SERVICES	4	\$1,253,102.15	0.63%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$191,165.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 2 \$350,400.00 0.18% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS 1 \$222,750.00 0.11% 0 \$0.00 BANK 1 \$222,750.00 0.11% 0 \$0.00 CLEARVISION FUNDING, A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$182,820.77 0.09% \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$184,100.00 0.09% \$0.00 PARKSIDE LENDING, LLC 1 \$122,250.00 0.11% \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$443,657.44 0.22% \$0.00	OCMBC, INC	1	\$304,570.26	0.15%	\$0.00
NATIONAL BANKING ASSOCIATION 1 \$191,165.00 0.1% 0 \$0.00 OPES ADVISORS, INC. 2 \$350,400.00 0.18% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, 1 \$222,750.00 0.11% 0 \$0.00 FEDERALLY CHARTERED SAVINGS 1 \$222,750.00 0.11% 0 \$0.00 BANK 1 \$222,750.00 0.11% 0 \$0.00 CLEARVISION FINANCIAL, LLC D/B/A 1 \$182,820.77 0.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$182,820.77 0.09% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$184,100.00 0.09% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$221,250.00 0.11% 0 \$0.00 PA	OKLAHOMA CENTRAL CREDI	T UNION 1	\$156,000.00	0.08%	\$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK 1 \$222,750.00 0.11% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$182,820.77 0.09% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$184,100.00 0.09% \$0.00 PARKSIDE LENDING, LLC 1 \$221,250.00 0.11% \$0.00			\$191,165.00	0.1%0	\$0.00
ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00 PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK 1 \$222,750.00 0.11% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$182,820.77 0.09% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$184,100.00 0.09% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$221,250.00 0.11% 0 \$0.00	OPES ADVISORS, INC.	2	\$350,400.00	0.18%	\$0.00
PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK1\$222,750.000.11%\$0.00PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$182,820.770.09%\$0.00PARAMOUNT EQUITY MTG LLC1\$184,100.000.09%\$0.00PARKSIDE LENDING, LLC1\$221,250.000.11%\$0.00PARTNERS FEDERAL CREDIT UNION1\$443,657.440.22%\$0.00	ORANGE COUNTY'S CREDIT U	NION 1	\$304,000.00	0.15%	\$0.00
MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK1\$222,750.000.11%0\$0.00PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$182,820.770.09%0\$0.00PARAMOUNT EQUITY MTG LLC1\$184,100.000.09%0\$0.00PARKSIDE LENDING, LLC1\$221,250.000.11%0\$0.00PARTNERS FEDERAL CREDIT UNION1\$443,657.440.22%0\$0.00	ORIENTAL BANK	1	\$345,601.34	0.17%	\$0.00
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$182,820.77 0.09% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$184,100.00 0.09% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$221,250.00 0.11% \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$443,657.44 0.22% \$0 \$0.00	MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAV		\$222,750.00	0.11%0	\$0.00
PARKSIDE LENDING, LLC 1 \$221,250.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$443,657.44 0.22% 0 \$0.00	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABIL	1	\$182,820.77	0.09% (\$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$443,657.44 0.22% 0 \$0.00	PARAMOUNT EQUITY MTG LI	.C 1	\$184,100.00	0.09%	\$0.00
	PARKSIDE LENDING, LLC	1	\$221,250.00	0.11%	\$0.00
PAWTUCKET CREDIT UNION 1 \$154,400.00 0.08% 0 \$0.00	PARTNERS FEDERAL CREDIT	UNION 1	\$443,657.44	0.22%	\$0.00
	PAWTUCKET CREDIT UNION	1	\$154,400.00	0.08%	\$0.00

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PEOPLES BANK	1	\$220,674.42	0.11%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.1%	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.09%) \$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$416,399.18	0.21%) \$0.00
PIERREMONT MORTGAGE, INC.	1	\$170,900.00	0.09%) \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$768,600.00	0.39% () \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	A 1	\$249,000.00	0.13% (\$0.00
PLAINS COMMERCE BANK	2	\$404,578.00	0.2%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,024,731.07	0.52%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$609,121.10	0.31%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,000.00	0.13% (\$0.00
POTLATCH #1 FEDERAL CREDIT UNIC	N 1	\$306,850.00	0.15% (\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.21%	\$0.00
PROFICIO MORTGAGE VENTURES, LL	C 1	\$169,261.18	0.09% (\$0.00
PROVIDENT CREDIT UNION	1	\$259,528.91	0.13%	
PROVIDENT SAVINGS BANK, FSB	1	\$191,250.00	0.1%) \$0.00
PSECU	3	\$668,500.00	0.34%) \$0.00
RABOBANK, N.A.	1	\$317,000.00	0.16%) \$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$277,000.00	0.14% () \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	, 7	\$1,585,820.00	0.8%) \$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	, 1	\$156,000.00	0.08% (\$0.00
RED RIVER BANK	1	\$152,724.67	0.08%	\$0.00
RENASANT BANK	2	\$491,405.00	0.25%	\$0.00
RESIDENTIAL FINANCE CORPORATIO	N 2	\$545,000.00	0.27%	\$0.00
ROCKLAND TRUST	1	\$268,500.00	0.13%	\$0.00
ROSS MORTGAGE CORPORATION	2	\$424,179.89	0.21%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$290,244.00	0.15%	\$0.00
ROYAL CREDIT UNION	9	\$1,651,207.87	0.83%	
RPM MORTGAGE, INC	5	\$2,195,431.42	1.1%	\$0.00
RPM MORTGAGE, INC.	3	\$1,418,189.07	0.71%	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$222,000.00	0.11%	\$0.00
RUSHMORE	1	\$279,950.00	0.14%	\$0.00
S&T BANK	3	\$582,450.00	0.29%	\$0.00
SACRAMENTO CREDIT UNION	1	\$187,650.00	0.09%	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$969,500.00	0.49% () \$0.00
SCOTIABANK OF PUERTO RICO	1	\$168,536.82	0.08%	\$0.00
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	CURITY NATIONAL BANK OF MAHA	1	\$280,250.00	0.14% 0	\$0.00
SE	CURITY STATE BANK	1	\$176,000.00	0.09% 0	\$0.00
SE	CURITY STATE BANK & TRUST	1	\$176,000.00	0.09% 0	\$0.00
SH	IEA MORTGAGE INC.	3	\$649,000.00	0.33% 0	\$0.00
SH	IELL FEDERAL CREDIT UNION	1	\$153,950.00	0.08%0	\$0.00
SH	IELL LAKE STATE BANK	1	\$168,050.00	0.08%0	\$0.00
SH	IORE MORTGAGE	1	\$221,333.00	0.11% 0	\$0.00
	ERRA PACIFIC MORTGAGE OMPANY, INC.	14	\$4,084,655.00	2.05% 0	\$0.00
	RVA MORTGAGE, INC.	3	\$523,175.00	0.26% 0	\$0.00
	OUND COMMUNITY BANK	1	\$565,000.00	0.28%0	
	OUTH FLORIDA EDUCATIONAL	1			
FE	DERAL CREDIT UNION	1	\$182,900.00	0.09% 0	
	OUTHERN FIDELITY MORTGAGE LLC	1	\$153,383.58	0.08%0	
	OVEREIGN BANK, N.A.	6	\$1,088,400.00	0.55% 0	
	CLOUD FEDERAL CREDIT UNION	1	\$154,631.82	0.08% 0	
	. PAUL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%0	
	'.MARY'S BANK	1	\$176,000.00	0.09%0	\$0.00
	ANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.13%0	\$0.00
	'ANDARD BANK AND TRUST OMPANY	2	\$438,500.00	0.22% 0	\$0.00
ST	ANDARD MORTGAGE CORP	2	\$321,062.00	0.16% 0	\$0.00
ST	ANDARD PACIFIC MORTGAGE, INC.	2	\$388,621.89	0.2% 0	\$0.00
	ATE EMPLOYEES CREDIT UNION OF ARYLAND, INC.	1	\$345,600.00	0.17% 0	\$0.00
ST	ATE EMPLOYEES CREDIT UNION OF D INC	2	\$332,655.00	0.17% 0	\$0.00
ST	CATE EMPLOYEES CREDIT UNION OF D, INC.	1	\$166,000.00	0.08% 0	\$0.00
	ATE SAVINGS BANK	1	\$184,000.00	0.09%0	\$0.00
	EARNS LENDING INC.	40	\$9,253,698.17	4.65%0	\$0.00
ST W.	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK	16	\$3,550,214.24	1.78%0	
-	ILLWATER NATIONAL BANK IRUST COMPANY	1	\$315,000.00	0.16% 0	\$0.00
ST	OCKMAN BANK OF MONTANA	1	\$159,840.00	0.08%0	\$0.00
SU	IMMIT CREDIT UNION	4	\$755,400.00	0.38%0	\$0.00
SU	JMMIT MORTGAGE CORPORATION	2	\$593,431.00	0.3%0	\$0.00
	INCOAST SCHOOLS FEDERAL REDIT UNION	1	\$190,000.00	0.1%0	\$0.00
	JPERIOR FEDERAL CREDIT UNION	3	\$506,976.07	0.25%0	\$0.00
	JSQUEHANNA BANK	4	\$1,241,379.25	0.62% 0	\$0.00
	VBC MORTGAGE CORPORATION	7	\$1,365,350.00	0.69% 0	
	ALMER BANK AND TRUST	2	\$497,722.00	0.25% 0	\$0.00
	EACHERS FEDERAL CREDIT UNIION	1	\$303,000.00	0.15%0	\$0.00
		1	<i>4000</i> ,000.00	0,10,00	φ0.00

TECHE FEDERAL BANK	1	\$191,978.67	0.1%0	\$0.00
THE ARLINGTON BANK	2	\$474,835.33	0.24% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.1%0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,600.00	0.19% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$323,000.00	0.16% 0	\$0.00
THE PARK BANK	2	\$386,650.00	0.19% 0	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$152,340.45	0.08% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$243,466.66	0.12% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.1%0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$446,510.00	0.22% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,600.00	0.09% 0	\$0.00
TOWNEBANK MORTGAGE	1	\$184,977.09	0.09% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$159,200.00	0.08%0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$191,717.00	0.1%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,409,057.18	0.71%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,219,599.00	0.61% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$676,155.00	0.34% 0	\$0.00
UNIONBANK,N.A.	6	\$1,379,771.88	0.69%0	\$0.00
UNITED BANK &TRUST	1	\$158,300.00	0.08% 0	1
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$196,500.00	0.1%0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$166,559.67	0.08% 0	\$0.00
UNITED VALLEY BANK	1	\$160,000.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,385,353.00	0.7% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,323,850.00	0.67%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,000.00	0.1%0	\$0.00
USE CREDIT UNION	1	\$180,000.00	0.09%0	\$0.00
VALLEY NATIONAL BANK	3	\$660,028.03	0.33% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.12% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%0	\$0.00

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	VILLAGE MORTGAGE	1	\$150,700.00	0.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	3	\$687,500.00	0.35% 0	\$0.00
	LIABILITY COMPANY				
	WASHINGTON TRUST BANK	1	\$243,100.00	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,330.00	0.09% 0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.08% 0	\$0.00
	WCS LENDING LLC	1	\$610,388.75	0.31%0	
	WEBSTER BANK, N.A.	1	\$197,600.00	0.31%0	
	WESCOM CENTRAL CREDIT UNION	3	\$843,550.00	0.42% 0	
				0.42% 0 0.08% 0	
	WESTCONSIN CREDIT UNION	3	\$155,700.00		
	WESTERRA CREDIT UNION	3	\$661,570.00	0.33% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$193,308.41	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.09%0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,174,335.77	0.57%0	\$0.00
Total		831	\$198,898,092.37	100%0	\$0.00
			. , , ,		
3138W9SP6	IST MARINER BANK, A BANKING CORPORATION	1	\$375,888.00	0.08% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$164,360.00	0.04%0	\$0.00
	1ST MORTGAGES	5	\$1,651,116.48	0.35% 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$164,667.65	0.04% 0	
	4TRUST MORTGAGES	1	\$200,000.00	0.04% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$702,626.47	0.15% 0	
	ABERDEEN PROVING GROUND FCU	1	\$204,210.00	0.04%0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$368,000.00	0.08%0	
	AFFILIATED BANK	3	\$728,461.34	0.16% 0	
	AFFILIATED FUNDING CORPORATION	1	\$599,605.54	0.13%0	
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	
	ALABAMA ONE CREDIT UNION	1	\$272,000.00	0.06%0	1
	ALASKA USA MORTGAGE COMPANY	1	\$271,381.80	0.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,498,038.48	0.32% 0	
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$168,000.00	0.04% 0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$689,256.85	0.15%0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,	2			
	INC	1	\$246,717.00	0.05% 0	
	ALLIANT BANK	1	\$367,200.00	0.08%0	
	ALPINE BANK & TRUST CO.	1	\$416,382.95	0.09% 0	
	ALTANA FEDERAL CREDIT UNION	1	\$256,662.84	0.05%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$617,900.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,461.99	0.05% 0	\$0.00

AMCAP MORTGAGE, LTD	1	\$265,197.47	0.06%0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$1,191,100.00	0.25% 0	1 · · · · · · · · · · · · · · · · · · ·
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,553,294.41	0.54% 0	
AMERICAN BANK CENTER	1	\$240,000.00	0.05%0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$797,050.00	0.17% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,615.30	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,320,577.03	0.28% 0	\$0.00
AMERICAN GATEWAY BK	1	\$252,136.20	0.05% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$193,274.17	0.04% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$230,352.53	0.05% 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$365,163.24	0.08% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$598,000.00	0.13% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.05% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,566.23	0.06% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$879,000.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.05% 0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$289,882.34	0.06% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,658,702.35	0.35% 0	\$0.00
ANCHORBANK, FSB	3	\$748,000.00	0.16% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$203,651.72	0.04%0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$329,850.00	0.07%0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$303,776.40	0.06%0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$275,864.29	0.06%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$6,681,898.00	1.42% 0	\$0.00
ATHOL SAVINGS BANK	2	\$333,755.06	0.07%0	\$0.00
AUBURNBANK	1	\$178,000.00	0.04%0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$230,000.00	0.05%0	\$0.00
BANCFIRST	1	\$312,075.00	0.07%0	\$0.00
BANCO SANTANDER PR	1	\$338,085.89	0.07%0	
BANCORPSOUTH BANK	10	\$2,507,450.00	0.53%0	\$0.00
BANK FORWARD	1	\$287,594.21	0.06%0	\$0.00
BANK IOWA	2	\$523,235.42	0.11% 0	
BANK MUTUAL	2	\$633,871.73	0.14% 0	
BANK OF DEERFIELD	1	\$286,720.00	0.06% 0	\$0.00

BANK OF ENGLAND 1 \$160,200.00 0.03% 0 \$0.00 BANK OF GALESVILLE 1 \$204,000.00 0.04% 0 \$0.00 BANK OF FAWAII 7 \$2,207,250.00 0.47% 0 \$0.00 BANK OF SPRINGFIELD 1 \$417,000.00 0.09% 0 \$0.00 BANK OF THE JAMES 1 \$337,500.00 0.07% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$2,365,202.04 0.5% 0 \$0.00 BANKERS TRUST COMPANY 1 \$179,734.82 0.04% 0 \$0.00 BANKERS TRUST COMPANY 1 \$282,183.67 0.06% 0 \$0.00 BANKER BANK 3 \$736,700.00 0.16% 0 \$0.00 BANKER BANK 3 \$736,700.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 7 \$2,141,610.00 0.46% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 4 \$1,101,728,77 0.23% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$217,075.00 0.05% 0 \$0.00 BLOCK HILLS FEDERAL CREDIT UN
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BAXTER CREDIT UNION 16 \$4,387,806.00 0.94% 0 \$0.00 BELL STATE BANK & TRUST 7 \$2,141,610.00 0.46% 0 \$0.00 BELLCO CREDIT UNION 4 \$1,101,728.77 0.23% 0 \$0.00 BERKSHIRE BANK 1 \$167,200.00 0.04% 0 \$0.00 BERKSHIRE BANK 1 \$167,200.00 0.04% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 16 \$5,481,521.73 1.17% 0 \$0.00 BLACK HILLS FEDERAL CREDIT UNION 1 \$217,075.00 0.05% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 14 \$3,806,004.11 0.81% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$244,150.00 0.05% 0 \$0.00 BROADVIEW MORTGAGE 1 \$391,409.58 0.08% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 16 \$5,224,234.41 1.11% 0 \$0.00 BROOKHOLLOW MORTGAGE 1 \$297,803.00 0.06% 0 \$0.00 CAF MORTGAGE CORP 1 \$227,164.85 0.05% 0 \$0.00
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CARDINAL FINANCIAL COMPANY, L.P. 3 \$862,000.00 0.18% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,558,020,00 0.55% \$0,00
CARDINAL FINANCIAL COMPANY, L.P. 8 \$2 558 020 00 0 55% 0 \$0 00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$226,000.00 0.05% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$228,100.00 0.05% 0 \$0.00
CAROLINA MORTGAGE CO. OF FAYETTEVILLE 1 \$260,014.58 0.06% 0 \$0.00
CARROLLTON BANK 1 \$245,900.00 0.05% 0 \$0.00
CASHCALL, INC. 3 \$941,437.52 0.2% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$519,131.00 0.11% 0 \$0.00
CENTENNIAL BANK, A CORPORATION 1 \$203,860.00 0.04% \$0 \$0.00

CENTRIS FEDERAL CREDIT UNION	2	\$532,350.00	0.11%0	\$0.00
CENTURY LENDING COMPANY	2	\$504,080.00	0.11% 0	\$0.00
CHARTER BANK	1	\$218,500.00	0.05% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$380,500.00	0.08%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,636,612.00	0.35% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$227,646.39	0.05% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$234,840.00	0.05% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$163,400.00	0.03% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	¢240.770.00	0.059	¢0.00
MORTGAGE CO.	1	\$249,770.00	0.05% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$161,500.00	0.03%0	\$0.00
CITY FIRST MORTGAGE SERVICES,	1	\$225,000.00	0.05%0	\$0.00
L.L.C	1	\$223,000.00	0.03%0	\$0.00
CITY NATIONAL BANK	2	\$1,117,853.03	0.24% 0	\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$383,611.64	0.08% 0	\$0.00
CORPORATION	1	ψυου,011.04	0.00700	ψ0.00
CITYWIDE HOME LOANS, A UTAH	1	\$329,303.27	0.07%0	\$0.00
CORPORATION		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.0, /0	<i>\\</i> 0.00
CLARK COUNTY INDIANA TEACHERS	1	\$230,575.00	0.05%0	\$0.00
FEDERAL CREDIT UNION	-			
CMG MORTGAGE, INC. DBA CMG	8	\$2,006,900.00	0.43%0	\$0.00
FINANCIA				
COASTAL FEDERAL CREDIT UNION	5	\$1,298,108.21	0.28% 0	\$0.00
COBALT MORTGAGE, INC.	19	\$5,251,987.05	1.12% 0	\$0.00
COBALTMORTGAGE, INC.	1	\$352,000.00	0.08% 0	\$0.00
COLE TAYLOR BANK	5	\$1,829,404.69	0.39% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	15	\$4,027,911.36	0.86%0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210.106.71	0.0407.0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$210,196.71	0.04% 0	\$0.00
COMMERCE STATE BANK	1	\$249,700.00	0.05% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$227,200.00	0.05%0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$341,905.00	0.07%0	\$0.00
COMMUNITY BANK, NA	2	\$375,850.00	0.08%0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	L	φ373,830.00	0.06%0	Φ Ū.ŪŪ
FL	1	\$200,000.00	0.04%0	\$0.00
COMMUNITY STATE BANK	2	\$380,800.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	2	\$365,697.37	0.08%0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$933,104.20	0.08%0	\$0.00
CONNEXUS CREDIT UNION	5 1	\$233,750.00	0.2%0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$505,495.44	0.03%0	\$0.00
CORNERSTONE HOME LENDING, INC.	2 14	\$4,300,006.69	0.92%0	\$0.00
CORRIDOR MORTGAGE COMPANY,	14	φ+,500,000.09	0.92700	φ0.00
LLC DBA FIRST AMERICAN	2	\$646,747.00	0.14% 0	\$0.00
MORTGAGE, LLC	2	$\psi 0 + 0, 7 + 7.00$	0.17/00	ψυ.υυ
CORTRUST MORTGAGE, INC	1	\$230,375.00	0.05% 0	\$0.00
	4	\$833,500.00	0.18% 0	\$0.00
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CREDIT UNION MORTGAGE ASSOCIATION, INC.				
CRESTMARK MORTGAGE COMPANY, LTD	2	\$635,175.84	0.14% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$205,000.00	0.04% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,250.00	0.05% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,948.00	0.06% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,269,348.16	0.27% 0	\$0.00
DFCU FINANCIAL	4	\$976,900.00	0.21% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$684,250.00	0.15% 0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$163,000.00		1
ELI LILLY FEDERAL CREDIT UNION	1	\$413,760.53		
EMPOWER FEDERAL CREDIT UNION	2	\$619,781.96		
ENVOY MORTGAGE, LTD.	3	\$976,368.06		
ESB MORTGAGE COMPANY	1	\$208,050.00		
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$250,000.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,932.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,530.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$831,500.00	0.18% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$229,900.00	0.05%0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$464,395.00		
EVOLVE BANK & TRUST	2	\$507,409.77	0.11%0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00		1 1
EXCHANGE BANK AND TRUST	1	\$254,233.17	0.05%0	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6			
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,101,934.00	0.23% 0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$167,000.00	0.04% 0	\$0.00
FARMERS STATE BANK	1	\$204,750.00	0.04%0	\$0.00
FARMINGTON BANK	1	\$385,700.00		
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$832,800.00		

FBC MORTGAGE, LLC	1	\$405,270.00	0.09%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$241,300.00	0.05%0	
BANK		<i>\\\\\\\\\\\\\</i>	0.000 /0 0	\$0100
FIDELITY BANK D/B/A FIDELITY BANK		¢11.0 <i>CC</i> 700.00	22690	#0.00
MORTGAGE, A GEORGIA CHARTERED BANK	38	\$11,066,732.02	2.36% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		<i>*</i> 44 = 000 00	0.00~	* 2.22
MORTGAGE,A GEORGIA CHARTERED BANK	1	\$417,000.00	0.09% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$237,500.00	0.05%0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.05%0	
FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,366.83	0.07% 0	\$0.00
FIRST AMERICAN BANK	2	\$473,946.20	0.1%0	\$0.00
FIRST BANK & TRUST	1	\$264,000.00	0.06%0	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$160,500.00	0.03% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,019,458.79	0.22% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$212,000.00	0.05% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$851,020.72	0.18%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,700.00	0.23% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$209,600.00	0.04%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,791,923.69	0.38%0	
FIRST CLOVER LEAF BANK	1	\$228,800.00	0.05%0	\$0.00
FIRST COMMUNITY BANK	1	\$240,000.00	0.05%0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$524,000.00	0.11%0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,882.00	0.1%0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$613,418.30	0.13%0	\$0.00
FIRST FEDERAL BANK	12	\$3,576,136.56	0.76%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,404.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.06%0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$273,600.00	0.06% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,600.00	0.07% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$917,000.00	0.2%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$674,500.00	0.14% 0	\$0.00

FI	RST INTERSTATE BANK	5	\$1,364,000.00	0.29%	1
FI	RST MISSOURI BANK	1	\$164,900.00	0.04%	\$0.00
	RST MORTGAGE COMPANY OF AHO LLC	1	\$332,500.00	0.07% (\$0.00
FI	RST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	\$0.00
FI	RST MORTGAGE COMPANY, LLC	2	\$473,902.00	0.1%	\$0.00
	RST MORTGAGE HOME LENDING LC D/B/A VICTORY MORTGAGE	2	\$751,310.00	0.16% (\$0.00
FI	RST NATIONAL BANK	1	\$215,000.00	0.05%	\$0.00
FI	RST NATIONAL BANK OF ST LOUIS	2	\$454,988.00	0.1%	\$0.00
	RST NATIONAL BANK OF ENNESSEE	1	\$200,000.00	0.04% (\$0.00
FI	RST NIAGARA BANK, N.A.	5	\$1,248,910.00	0.27%	\$0.00
FI	RST PLACE BANK	67	\$20,567,022.63	4.38%	\$0.00
FI	RST REPUBLIC BANK	3	\$1,116,667.71	0.24%	\$0.00
FI	RST STATE BANK	1	\$365,750.00	0.08%	\$0.00
FI M	RST STATE BANK OF ST. CHARLES, O	2	\$456,129.49	0.1%0	\$0.00
	RST STATE BANK WEBSTER CITY WA, ORGANIZED AND EXISTING NDER THE LAWS OF THE STATE OF WA	1	\$232,000.00	0.05% (\$0.00
FI	RST STATE COMMUNITY BANK	2	\$566,673.16	0.12%	\$0.00
	RST TECHNOLOGY FEDERAL CREDIT NION	7	\$2,342,159.83	0.5% (\$0.00
	RST UNITED BANK AND TRUST OMPANY	2	\$497,695.00	0.11% (\$0.00
	RST-CITIZENS BANK & TRUST OMPANY	5	\$1,440,400.00	0.31% (\$0.00
FI	RSTBANK	5	\$1,460,203.85	0.31%	\$0.00
	RSTBANK PR DBA FIRSTBANK LORIDA	5	\$2,010,457.78	0.43% (\$0.00
FI	RSTMERIT BANK, N.A.	6	\$1,345,553.00	0.29%	\$0.00
FI	RSTRUST BANK	2	\$548,300.00	0.12%	\$0.00
FI	SHER NATIONAL BANK	1	\$179,200.00	0.04%	\$0.00
FN	A LENDING SERVICES, LLC	1	\$226,939.29	0.05%	\$0.00
FN	NB BANK, N.A.	1	\$226,100.00	0.05%	\$0.00
FC	DRUM CREDIT UNION	5	\$1,334,550.14	0.28%	\$0.00
FF	RANKLIN COMMUNITY BANK	1	\$161,229.67	0.03%	\$0.00
FF	REMONT BANK	23	\$6,464,832.31	1.38% (\$0.00
FU	JLTON BANK, N.A.	8	\$2,118,249.00	0.45%	\$0.00
	ATEWAY COMMUNITY CREDIT NION	1	\$257,780.00	0.05% 0	\$0.00
	ATEWAY FUNDING DIVERSIFIED ORTGAGE SERVICES L.P.	1	\$173,000.00	0.04% (\$0.00
	MFS LLC	5	\$1,495,764.00	0.32%	\$0.00
	REAT MIDWEST BANK	1	\$169,750.00	0.04%	

GREATER TEXAS FEDERAL CREDIT				
UNION	1	\$246,651.98	0.05% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$359,100.00	0.08% 0	\$0.00
GUARANTEED RATE INC	1	\$500,720.11	0.11% 0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,000.00	0.08%0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,017.32	0.07% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$255,000.00	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$632,900.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$884,965.00	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,143,913.80	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$241,167.34	0.05% 0	\$0.00
HAWAII NATIONAL BANK	1	\$332,509.42	0.07% 0	\$0.00
HEARTLAND CREDIT UNION	4	\$912,848.34	0.19% 0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.07% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.04% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$288,400.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$836,431.00	0.18% 0	\$0.00
HOME BANK	1	\$375,000.00	0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$212,900.00	0.05% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$376,775.04	0.08% 0	\$0.00
HOME LOANS TODAY	1	\$321,000.00	0.07%0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$236,795.71	0.05% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,422.32	0.09% 0	\$0.00
HOMESTEAD FUNDING CORP.	10	\$2,439,007.94	0.52% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$199,680.92	0.04% 0	\$0.00
HONOR CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00
HORIZON BANK N A	1	\$417,000.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	2	\$579,234.00	0.12% 0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$232,750.00	0.05% 0	\$0.00
HSBC BANK USA, N.A.	2	\$591,200.00	0.13% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$201,042.29	0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,652,346.00	0.35% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$2,553,092.41	0.54% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$174,250.00	0.04% 0	\$0.00

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IMORTGAGE.COM, INC.	16		1.04% 0	1 · · · · · · · · · · · · · · · · · · ·
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,500.00	0.05% 0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$380,150.00	0.08% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$631,418.42	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,807.57	0.16% 0	\$0.00
INVESTORS HOME MORTGAGE	8	\$2,357,913.43	0.5% 0	\$0.00
JONAH BANK OF WYOMING		\$308,750.00	0.07% 0	
JONAH BANK OF WYOMING, A STATE				
BANK	1	\$207,920.00	0.04% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$259,200.00	0.06% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$308,289.00	0.07% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$254,236.22	0.05% 0	
KENT CREDIT UNION	1	\$203,393.19	0.04% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00		
KEY MORTGAGE SERVICES, INC.	2	\$818,278.98	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	58	. ,	5.5% 0	
LAKE MICHIGAN CREDIT UNION	4		0.2% 0	1 1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00		
LANDMARK CREDIT UNION	8	\$1,812,800.00	0.39% 0	\$0.00
LEADER BANK N.A.	4		0.25% 0	1 1
LEADER BANK, N.A.	4			1
LEADERONEFINANCIALCORPORATION	-	\$202,400.00		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7		0.34% 0	
LEGACY NATIONAL BANK	1	\$235,000.00	0.05% 0	\$0.00
LIBERTY BANK	3		0.14% 0	
LIBERTY BANK OF ARKANSAS	1	\$177,650.00		
LIBERTY SAVINGS BANK, FSB	6		0.28% 0	
LOGIX FEDERAL CREDIT UNION	5		0.47% 0	
LOS ALAMOS NATIONAL BANK	4			
M/I FINANCIAL CORP.	4		0.27% 0	1 1
MAGNA BANK	1	\$325,000.00		
MARINE BANK	1	\$167,250.00	0.04% 0	1
MARION COMMUNITY CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00
MARION COUNTY STATE BANK, AN	$\lceil 1 \rceil$	\$388,000.00	0.08% 0	\$0.00
IOWA BANKING CORPORATION	1			
MARQUETTE BANK	1	\$246,826.13	0.05% 0	1
MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.05% 0	
MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.06% 0	\$0.00

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MEMBERS FIRST CREDIT UNION		\$237,500.00	0.05%0	\$0.00
MEMBERS MORTGAGE COMPANY, IN	IC. 3	\$1,185,600.00	0.25% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,123.93	0.08%0	\$0.00
MERIWEST MORTGAGE COMPANY,L	LC 1	\$285,750.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY				
INC., A MASSACHUSETTS	1	\$219,800.00	0.05% 0	\$0.00
CORPORATION				
MICHIGAN MUTUAL INC.	1	\$212,912.00	0.05% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$160,195.00	0.03% 0	\$0.00
MID AMERICA MORTGAGE	1	\$264,000.00	0.06% 0	\$0.00
MIDLAND STATES BANK	3	\$718,005.00	0.15% 0	\$0.00
MIDSOUTH BANK	1	\$392,000.00	0.08%0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$207,000.00	0.04% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$501,840.00	0.11% 0	\$0.00
MLD MORTGAGE, INC.	3	\$857,019.00	0.18% 0	\$0.00
MLEND	1	\$250,906.53	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$249,600.00	0.05% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$3,096,359.85	0.66%0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$167,675.00	0.04% 0	
MOVEMENT MORTGAGE, LLC	1	\$245,517.74	0.05% 0	
MT MCKINLEY BANK, MUTUAL BAN	X 1	\$234,400.00	0.05% 0	\$0.00
MWD FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	
NASSAU EDUCATORS FCU	3	\$1,065,800.00	0.23%0	\$0.00
NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$239,638.52	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$210,607.31	0.04% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,005,300.00	0.21%0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.04%0	\$0.00
NATIONSTARMORTGAGE	1	\$295,220.82	0.06% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.04% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$397,500.00	0.08%0	\$0.00
NETWORK FUNDING, L.P.	1	\$392,000.00	0.08%0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,145,000.00	0.24% 0	\$0.00
NEWTOWNE MORTGAGE	1	\$179,740.65	0.04% 0	\$0.00
NORTHERN BANK & TRUST COMPAN	Y 1	\$417,000.00	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.09% 0	\$0.00
NUVISION FCU	1	\$417,000.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$254,090.37	0.05% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,014,510.89	0.22% 0	\$0.00
OAKTREE FUNDING CORP	1	\$299,577.30	0.06% 0	\$0.00
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OAK INEL FUNDING CORPORTION 1 3341,207,24 0.07%0 \$0.00 OCEANFIRST BANK 1 \$233,718.00 0.00%0 \$0.000 OLD FLORIDA NATIONAL BANK 1 \$383,000.00 0.08%0 \$0.000 ON FINANCIAL INC. 2 \$808,936.40 0.17%0 \$0.000 OPES ADVISORS, INC. 2 \$734,750.00 0.16%0 \$0.000 ORENTAL BANK 1 \$174,000.00 0.04%0 \$0.000 ORENTAL BANK 1 \$174,000.00 0.04%0 \$0.000 PACIFIC TRUST BANK DBA MISSION 1 \$164,850.00 0.04%0 \$0.000 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$681,418.47 0.15%0 \$0.000 CALIFORNIA CORPORATION 2 \$681,418.47 0.15%0 \$0.000 PARAMOUNT EQUITY MORTGAGE LLC 1 \$323,500.00 \$0.000 \$0.000 PARAMOUNT EQUITY MORTGAGE LLC 1 \$377,920.00 0.05%0 \$0.000 PARAMOUNT EQUITY MORTGAGE LLC 1 \$323,600.00 \$0.000 PARTICO CREDIT UNIO	OA WTDEE ELINDING CODDOD ATION	1	\$241 507 24	0.070	¢0.00
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TRUST COMPANY 1 \$236,075.00 0.05% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$601,645.00 0.13% 0 \$0.00 PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$211,597.53 0.05% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$908,400.00 0.19% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$360,000.00 0.08% 0 \$0.00 POLONIA BANK 1 \$270,000.00 0.06% 0 \$0.00 PRESTIGE COMMUNITY CREDIT UNION 1 \$372,000.00 0.08% 0 \$0.00 PRIMESOURCE MORTGAGE INC. 1 \$412,000.00 0.09% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$254,263.96 0.05% 0 \$0.00 PROGRESS BANK & TRUST 1 \$201,778.00 0.04% 0 \$0.00	PLAINS COMMERCE BANK	1	\$385,000.00	0.08%0	\$0.00
IRUST COMPANY 1 1 1 1 1 PLAZA HOME MORTGAGE, INC. 2 \$601,645.00 0.13% 0 \$0.00 PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$211,597.53 0.05% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$908,400.00 0.19% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$360,000.00 0.08% \$0.00 POLONIA BANK 1 \$270,000.00 0.06% \$0.00 PRESTIGE COMMUNITY CREDIT UNION 1 \$372,000.00 0.08% \$0.00 PRIMESOURCE MORTGAGE INC. 1 \$412,000.00 0.09% \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$254,263.96 0.05% \$0.00 PROGRESS BANK & TRUST 1 \$201,778.00 0.04% \$0.00		_1	\$236 075 00	0.050%	\$0.00
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CORPORATION Image: Corporation PMAC LENDING SERVICES, INC. 3 \$908,400.00 0.19% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$360,000.00 0.08% 0 \$0.00 POLONIA BANK 1 \$270,000.00 0.06% \$0.00 PRESTIGE COMMUNITY CREDIT UNION 1 \$372,000.00 0.08% \$0.00 PRIMESOURCE MORTGAGE INC. 1 \$412,000.00 0.09% \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$254,263.96 0.05% \$0.00 PROGRESS BANK & TRUST 1 \$201,778.00 0.04% \$0.00		1	\$211 597 53	0.05%	\$0.00
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UNION 1 \$270,000.00 0.06% 0 \$0.00 POLONIA BANK 1 \$270,000.00 0.06% 0 \$0.00 PRESTIGE COMMUNITY CREDIT UNION 1 \$372,000.00 0.08% 0 \$0.00 PRIMESOURCE MORTGAGE INC. 1 \$412,000.00 0.09% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$254,263.96 0.05% \$0.00 PROGRESS BANK & TRUST 1 \$201,778.00 0.04% \$0.00		1	\$360,000,00	0.08%0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION 1 \$372,000.00 0.08% 0 \$0.00 PRIMESOURCE MORTGAGE INC. 1 \$412,000.00 0.09% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$254,263.96 0.05% 0 \$0.00 PROGRESS BANK & TRUST 1 \$201,778.00 0.04% \$0.00					
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PROGRESS BANK & TRUST 1 \$201,778.00 0.04% 0 \$0.00		1			
		1			
PROGROWTH BANK 1 \$228,000.00 0.05% 0 \$0.00		1			
	PROGROWTH BANK	1	\$228,000.00	0.05% 0	\$0.00

1	\$398,900.00	0.09% 0	¢0.00
	\$570,700.00	0.09%0	\$0.00
3	\$843,000.00	0.18% 0	\$0.00
3	\$943,450.00	0.2% 0	\$0.00
1	\$171,757.65	0.04% 0	\$0.00
1	\$373,000.00	0.08% 0	\$0.00
2	\$504,217.32	0.11% 0	\$0.00
1	\$331,000.00	0.07%0	\$0.00
1	\$269,000.00	0.06% 0	\$0.00
12	\$3,461,033.00	0.74% 0	\$0.00
6	\$1,793,900.00	0.38% 0	\$0.00
2	\$571,194.06	0.12% 0	\$0.00
3	\$547,493.81	0.12% 0	\$0.00
1	\$268,471.19	0.06% 0	\$0.00
1	\$417,000.00	0.09% 0	\$0.00
3	\$985,800.00	0.21% 0	\$0.00
6	\$2,039,150.90	0.43% 0	\$0.00
1	\$150,873.44	0.03% 0	\$0.00
3	\$833,228.85	0.18% 0	\$0.00
1	\$251,636.91	0.05% 0	\$0.00
1	\$284,570.75	0.06% 0	\$0.00
1	\$364,274.39	0.08%0	\$0.00
1	\$229,405.00	0.05% 0	\$0.00
1	\$210,000.00	0.04% 0	\$0.00
2	\$570,684.46	0.12% 0	\$0.00
1	\$285,500.00	0.06% 0	\$0.00
1	\$205,152.00	0.04% 0	\$0.00
3	\$855,155.44	0.18% 0	\$0.00
3	\$887,385.00	0.19% 0	\$0.00
4	\$838,376.93	0.18% 0	\$0.00
20	\$8,780,733.98	1.87% 0	\$0.00
15	\$6,702,382.14	1.43% 0	\$0.00
1	\$204,560.00	0.04% 0	\$0.00
1	\$200,000.00	0.04% 0	\$0.00
1	\$244,000.00	0.05% 0	\$0.00
1	\$227,905.00	0.05% 0	\$0.00
1	\$395,000.00	0.08% 0	\$0.00
2	\$664,500.00	0.14% 0	\$0.00
1	\$364,000.00	0.08%0	\$0.00
	$ \begin{array}{r} 3 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ $	3 \$943,450.00 1 \$171,757.65 1 \$373,000.00 2 \$504,217.32 1 \$331,000.00 1 \$269,000.00 12 \$3,461,033.00 6 \$1,793,900.00 2 \$571,194.06 3 \$547,493.81 1 \$268,471.19 1 \$268,471.19 1 \$417,000.00 3 \$985,800.00 6 \$2,039,150.90 1 \$150,873.44 3 \$833,228.85 1 \$221,636.91 1 \$229,405.00 1 \$229,405.00 1 \$229,405.00 1 \$229,405.00 1 \$220,000.00 2 \$570,684.46 1 \$225,152.00 3 \$887,385.00 4 \$838,376.93 20 \$8,780,733.98 15 \$6,702,382.14 1 \$200,000.00	3 \$943,450.00 0.2% 0 1 \$171,757.65 0.04% 0 1 \$373,000.00 0.08% 0 2 \$504,217.32 0.11% 0 1 \$331,000.00 0.07% 0 1 \$269,000.00 0.06% 0 12 \$3,461,033.00 0.74% 0 2 \$571,194.06 0.12% 0 3 \$547,493.81 0.12% 0 1 \$268,471.19 0.06% 0 1 \$268,471.19 0.06% 0 1 \$417,000.00 0.09% 0 3 \$985,800.00 0.21% 0 6 \$2,039,150.90 0.43% 0 1 \$150,873.44 0.03% 0 1 \$251,636.91 0.05% 0 1 \$229,405.00 0.05% 0 1 \$229,405.00 0.06% 0 1 \$2205,152.00 0.04%

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$289,938.34	0.06% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$6,159,100.00	1.31% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,100.00	0.05% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.05%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,500.00	0.05% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$487,539.00	0.1%0	\$0.00
SHEA MORTGAGE INC.	9	\$2,839,660.00	0.61%0	1
SHORE MORTGAGE	2	\$647,230.00	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,246,255.40	1.76% 0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$240,000.00	0.05% 0	1
SIRVA MORTGAGE, INC.	2	\$461,500.00	0.1%0	
SKY FEDERAL CREDIT UNION	1	\$270,600.00	0.06% 0	
SOMERSET TRUST COMPANY	1	\$287,000.00	0.06% 0	1
SOUND COMMUNITY BANK	1	\$396,000.00	0.08% 0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	2	\$606,330.91	0.13% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,200.00	0.12% 0	\$0.00
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$274,599.78	0.06% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00
SOUTHWEST BANK	1	\$250,200.00	0.05%0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,322,300.00	0.28% 0	\$0.00
SPACE COAST CREDIT UNION	3	\$503,322.31	0.11%0	\$0.00
ST.MARY'S BANK	2	\$436,800.00	0.09%0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.06%0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,103,013.07	0.24% 0	\$0.00
STANFORD FCU	1	\$358,000.00	0.08% 0	\$0.00
STATE BANK OF NEWBURG	1	\$165,000.00	0.04% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$669,900.00	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$350,550.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$391,450.00	0.08% 0	\$0.00

STATEWIDE FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0	1
STEARNS LENDING INC.	69	\$21,015,722.17	4.48% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,878,876.93	1.47% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$260,000.00	0.06% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.09% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$207,480.00	0.04% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$254,600.00	0.05%0	1
SUMMIT BANK AND TRUST	2	\$716,000.00	0.15%0	\$0.00
SUMMIT CREDIT UNION	1	\$164,700.00	0.04%0	\$0.00
SUMMIT FUNDING, INC.	1	\$256,000.00	0.05% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$607,905.00	0.13% 0	\$0.00
SUSQUEHANNA BANK	2	\$587,000.00	0.13% 0	\$0.00
SUTTON BANK	1	\$288,000.00	0.06% 0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$3,888,279.00	0.83%0	\$0.00
TALMER BANK AND TRUST	1	\$216,455.00	0.05%0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	0.09%0	\$0.00
TEXANS CREDIT UNION	1	\$219,820.84	0.05%0	\$0.00
TEXAS FIRST BANK	1	\$205,000.00	0.04%0	\$0.00
TEXAS HOME LENDING, LP	1	\$350,191.00	0.07%0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$405,500.00	0.09% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,600.00	0.1%0	\$0.00
THE COLUMBIA BANK	2	\$484,320.00	0.1%0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$171,950.00	0.04%0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$204,000.00	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.07% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$699,141.00	0.15%0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.05% 0	\$0.00
THINK MUTUAL BANK	2	\$613,768.39	0.13%0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04%0	1
TOWER FEDERAL CREDIT UNION	6	\$2,057,170.00	0.44%0	1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.04% 0	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$268,734.82	0.06% 0	\$0.00
	1	\$328,264.69	0.07% 0	\$0.00

TOWNEBANK MORTGAGE, A				
CORPORATION			0.04~	* 0.00
TRAVIS CREDIT UNION	1	\$174,500.00	0.04% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$170,163.21	0.04%0	\$0.00
TRIUMP BANK	1	\$338,400.00	0.07% 0	\$0.00
TRIUMPH BANK	1	\$288,000.00	0.06% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$233,804.00	0.05%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,747,611.23	0.37% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,305,100.00	0.28% 0	\$0.00
UNION MORTGAGE GROUP	1	\$237,159.13	0.05% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,723,464.21	0.37% 0	\$0.00
UNIONBANK,N.A.	2	\$536,465.99	0.11% 0	\$0.00
UNITED BANK &TRUST	4	\$1,261,000.00	0.27%0	
UNITED WHOLESALE MORTGAGE	12	\$3,713,738.82	0.79% 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,598.44	0.06% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,800.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,116,850.00	0.45% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,217,150.00	0.26% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$217,000.00	0.05%0	\$0.00
USE CREDIT UNION	1	\$382,850.00	0.08%0	
VALLEY NATIONAL BANK	6	\$1,920,346.40	0.41%0	
VERITAS FUNDING, LLC	3	\$1,117,150.00	0.24%0	1
VIG MORTGAGE CORP	1	\$154,365.16	0.03% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,044,675.00	0.86% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,859,350.00	0.4% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,600.00	0.18% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$178,400.00	0.04%0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.06%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$221,078.98	0.05% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,659.54	0.05% 0	\$0.00

	WAUKESHA STATE BANK	2	\$547,346.85	0.12%0	\$0.00
	WEBSTER BANK, N.A.	7	\$2,101,494.40	0.45%0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$291,469.22	0.06% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,509,200.00	0.53%0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00
	WEST GATE BANK	1	\$252,500.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.07%0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$405,000.00	0.09% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$256,000.00	0.05%0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,912,386.00	0.41%0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,620.00		
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	2	\$449,954.97	0.1% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$184,505.94	0.04% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,076,727.01	0.44% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$355,920.00	0.08% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.04% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,900.00	0.04%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,197,386.16	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$386,733.42	0.08% 0	
	YOUR COMMUNITY CREDIT UNION	1	\$286,000.00	0.06% 0	\$0.00
	Unavailable	1	\$214,799.16	0.02% 0	\$0.00
Total		1,597	\$469,252,228.82	100% 0	\$0.00
3138W9SQ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$67,117.60	0.22% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$621,713.89	1.99%0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$95,722.90	0.31%0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,802.90	0.34% 0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$112,897.19	0.36% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,448,713.80	4.65% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	104	\$10,060,964.46	32.26% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$74,887.04	0.24%0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,357,477.00	4.35%0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$356,090.27	1.14% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$204,000.00	0.65% 0	\$0.00

BANK OF SUNSET	1	\$91,722.43	0.29% 0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$198,003.49	0.63% 0	\$0.00
BITTERROOT VALLEY BANK	1	\$79,569.09	0.26% 0	\$0.00
BOFI FEDERAL BANK	3	\$323,600.00	1.04%0	\$0.00
BOKF, NA DBA BANK OF	4	\$355,392.00	1.14%0	\$0.00
ALBUQUERQUE	4		1.14 // 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$85,500.00	0.27%0	
BOKF, NA DBA BANK OF ARKANSAS	2	\$205,000.00	0.66% 0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$97,850.00	0.31%0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$367,241.00	1.18% 0	\$0.00
CALUSA NATIONAL BANK	2	\$172,438.11	0.55% 0	\$0.00
CAPITAL WEST BANK	1	\$29,957.74	0.1%0	\$0.00
CITIZENS BANK AND TRUST	1	\$52,426.03	0.17% 0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$61,632.86	0.2% 0	\$0.00
CITY SAVINGS BANK & TRUST	3	\$232,986.37	0.75% 0	\$0.00
CMC FUNDING, INC.	8	\$637,176.80	2.04%0	\$0.00
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$71,074.71	0.23% 0	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$916,521.40	2.94%0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$162,285.96	0.52% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$304,871.00	0.98%0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.32% 0	
EXCHANGE BANK & TRUST CO., A CORPORATION	3	\$209,500.00	0.67% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$929,120.00	2.98% 0	\$0.00
FIRST KENTUCKY BANK	2	\$125,239.78	0.4%0	\$0.00
FIRST NATIONAL BANK OF OMAHA	27	\$2,427,213.97	7.78% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$506,414.74	1.62%0	
GUARANTY BANK, A CORPORATION	3	\$272,200.00	0.87% 0	\$0.00
HARRINGTON BANK	5	\$432,894.15	1.39% 0	\$0.00
HIGHLANDS INDEPENDENT BANK	1	\$58,914.99	0.19% 0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,865.42	0.27% 0	
IMORTGAGE.COM, INC.	3	\$285,000.00	0.91% 0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$924,962.10	2.97% 0	\$0.00
INTERVBANK MORTGAGE COMPANY	1	\$80,065.29	0.26% 0	\$0.00
JD BANK	1	\$80,885.87	0.26% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$70,877.27	0.23% 0	\$0.00
MARINE BANK & TRUST	1	\$99,855.91	0.32% 0	\$0.00
MERCHANTS BANK	1	\$90,212.64	0.29% 0	\$0.00
MORRIS BANK	1	\$68,800.83	0.22% 0	\$0.00

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	MUTUAL OF OMAHA BANK	7	\$625,025.39	2%() \$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$111,332.07	0.36%	\$0.00
	OCONEE STATE BANK	1	\$72,619.42	0.23%	\$0.00
	PINE COUNTRY BANK	1	\$95,773.46	0.31%	\$0.00
	PINNACLE BANK	1	\$71,891.56	0.23%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.34%) \$0.00
	PULTE MORTGAGE LLC	1	\$621,711.20	1.99% () \$0.00
	SANTO CHRISTO FCU	1	\$59,909.63	0.19%	1 1
	SMART FINANCIAL CREDIT UNION	2	\$170,210.30	0.15%	
	SOUTHBANK		\$87,601.14	0.28%	1 1
	SOUTHEAST BANK	1	\$73,781.60	0.28%	1 1
		1(1 1
	STAR FINANCIAL BANK	16	\$1,092,297.10	3.5%	1 1
	STATE BANK & TRUST COMPANY	3	\$177,595.80	0.57%	
	SUMMIT BANK	1	\$75,000.00	0.24%	
	TABLE ROCK COMMUNITY BANK	1	\$58,043.10	0.19% (
	TENNESSEE STATE BANK	1	\$95,729.02	0.31%) \$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$110,600.00	0.35%	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$82,500.00	0.26%	\$0.00
	THE MARIES COUNTY BANK	1	\$53,267.97	0.17%) \$0.00
	THE SOUTHERN CREDIT UNION	2	\$164,700.00	0.53%	
	TRADITIONS BANK	1	\$100,377.64	0.32%	1 1
	UNITED SOUTHERN BANK	1	\$87,042.37	0.28%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.33%	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,096,569.55	3.51%) \$0.00
Total		328	\$31,186,637.32	100%) \$0.00
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3138W9SR2	A+ FEDERAL CREDIT UNION	1	\$170,480.00	0.05%) \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$377,603.91	0.11%	
	AB&T NATIONAL BANK	1	\$210,000.00	0.06%) \$0.00
	ACCESS NATIONAL MORTGAGE	13	\$4,088,562.25	1.23%	1 1
	AMBER SKY HOME MORTGAGE LLC	5	\$1,526,871.93	0.46%	
	AMERICAN BANK OF SAINT PAUL	1	\$119,627.30		
	AMERICAN INTERNET MORTGAGE,	1			
	INC.	18	\$5,011,050.00	1.5%	
	AMERICAN NATIONAL BANK	5	\$969,581.00	0.29%) \$0.00
	AMERISAVE MORTGAGE CORPORATION	292	\$74,105,269.33	22.23%	\$0.00
	ARMSTRONG BANK BANK	1	\$184,800.00	0.06% (\$0.00
	ARVEST BANK	5	\$1,036,440.00	0.31%	\$0.00
	ARVEST MORTGAGE COMPANY	79	\$17,361,013.05	5.21% (\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.1\$232,905.920.079BENCHMARK COMMUNITY BANK3\$408,850.930.129BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA1\$534,024.120.169AMERICAN MORTGAGE NETWORK.1\$600,593.460.189BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA1\$604,444.190.189AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA1\$604,444.190.189AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA1\$540,283.940.169AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA1\$540,283.940.169AMERICAN MORTGAGE NETWORK3\$3,005,570.000.99BOFI FEDERAL BANK13\$3,005,570.000.99BOKF, NA DBA BANK OF ALBUQUERQUE10\$2,068,943.000.629BOKF, NA DBA BANK OF ARIZONA1\$365,000.000.114BOKF, NA DBA BANK OF ARIZONA1\$3,384,962.001.029BOKF, NA DBA BANK OF KANSAS1\$1,207,069.000.366BOKF, NA DBA BANK OF KANSAS1\$2,28,000.000.079CALUSA NATIONAL BANK1\$228,000.000.079CALUSA NATIONAL BANK1\$126,000.000.049CITIZENS BANK AND TRUST1\$140,000.000.049CITIZENS BANK AND TRUST1\$161,600.000.059CITIZENS BANK AND TRUST1\$161,600.000.049CITIZENS BANK AND TRUST1\$161,600.000.049CITIZENS B		
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BANK OF SUNSET 1 \$119,819.26 0.044 BANK OF THE OZARKS 4 \$1,149,599.18 0.344 BAY EQUITY LLC 20 \$5,910,273.99 1.775 BAY EQUITY LLC, A CALIFORNIA 1 \$232,905.92 0.075 LIMITED LIABILITY CO. 1 \$232,905.92 0.076 BENCI AMERICAN MORTGAGE, INC, A 0 0 0 0 BEXIL AMERICAN MORTGAGE, INC, A 0 0 0 0 AMERICAN MORTGAGE, INC. 1 \$600,593.46 0.186 BEXIL AMERICAN MORTGAGE, INC. 1 \$604,444.19 0.186 BEXIL AMERICAN MORTGAGE, INC., A 0 0 0 0.166 AMERICAN MORTGAGE NETWORK 1 \$604,444.19 0.186 BEXIL AMERICAN MORTGAGE, INC., A 0 0 0.166 AMERICAN MORTGAGE NETWORK 1 \$540,283.94 0.166 AMERICAN MORTGAGE NETWORK 1 \$2,068,943.00 0.627 BOKF, NA DBA BANK OF 10 \$2,068,943.00 0.627 ALBUQUERQUE	60	\$0.00
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BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.1\$232,905.920.079BENCHMARK COMMUNITY BANK3\$408,850.930.129BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA1\$534,024.120.169AMERICAN MORTGAGE NETWORK.1\$600,593.460.189BEXIL AMERICAN MORTGAGE, INC.1\$600,593.460.189BEXIL AMERICAN MORTGAGE, INC.1\$600,593.460.189BEXIL AMERICAN MORTGAGE, INC.1\$600,593.460.189AMERICAN MORTGAGE NETWORK1\$604,444.190.189AMERICAN MORTGAGE NETWORK1\$604,444.190.189AMERICAN MORTGAGE NETWORK1\$540,283.940.169AMERICAN MORTGAGE NETWORK1\$540,283.940.169BOFI FEDERAL BANK13\$3,005,570.000.99BOKF, NA DBA BANK OF10\$2,068,943.000.629BOKF, NA DBA BANK OF ARIZONA1\$365,000.000.114BOKF, NA DBA BANK OF ARIZONA1\$3,055,770.000.039BOKF, NA DBA BANK OF ARKANSAS1\$115,000.000.039BOKF, NA DBA BANK OF ARKANSAS1\$115,000.000.036BOKF, NA DBA BANK OF KANSAS CITY9\$2,043,973.000.619BOKF, NA DBA BANK OF TEXAS11\$3,384,962.001.029BOKF, NA DBA BANK OF TEXAS11\$3,384,962.001.029BOKF, NA DBA BANK OF TEXAS11\$3,384,962.001.029BOKF, NA DBA BANK OF TEXAS11\$228,000.000.079CALUSA NA		\$174,921.68
BENCHMARK COMMUNITY BANK3\$408,850.930.125BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA1\$534,024.120.169AMERICAN MORTGAGE NETWORK.1\$600,593.460.189BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA1\$604,444.190.189AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA1\$604,444.190.189AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA1\$540,283.940.169AMERICAN MORTGAGE NETWORK3\$540,283.940.169BOFI FEDERAL BANK13\$3,005,570.000.99BOKF, NA DBA BANK OF ALBUQUERQUE10\$2,068,943.000.629BOKF, NA DBA BANK OF ARIZONA1\$365,000.000.116BOKF, NA DBA BANK OF ARIZONA1\$365,000.000.036BOKF, NA DBA BANK OF ARIZONA1\$3,384,962.001.026BOKF, NA DBA BANK OF TEXAS11\$3,384,962.001.026BOKF, NA DBA BANK OF TEXAS11\$3,384,962.001.026BOKF, NA DBA BANK OF TEXAS11\$3,280,00.000.216BOKF, NA DBA COLORADO STATE6\$1,207,069.000.216BANK AND TRUST1 </td <td></td> <td></td>		
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA1\$534,024.120.169AMERICAN MORTGAGE NETWORK.1\$600,593.460.189BEXIL AMERICAN MORTGAGE, INC.1\$600,593.460.189BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA1\$604,444.190.189AMERICAN MORTGAGE NETWORK1\$604,444.190.189AMERICAN MORTGAGE NETWORK1\$540,283.940.169AMERICAN MORTGAGE NETWORK1\$540,283.940.169BOFI FEDERAL BANK13\$3,005,570.000.99BOKF, NA DBA BANK OF10\$2,068,943.000.629ALBUQUERQUE10\$2,068,943.000.629BOKF, NA DBA BANK OF ARIZONA1\$365,000.000.114BOKF, NA DBA BANK OF ARKANSAS1\$115,000.000.039BOKF, NA DBA BANK OF KANSAS CITY9\$2,043,973.000.619BOKF, NA DBA BANK OF KANSAS CITY9\$2,043,973.000.619BOKF, NA DBA BANK OF KANSAS1\$3,384,962.001.029BOKF, NA DBA BANK OF TEXAS11\$3,384,962.001.029BOKF, NA DBA COLORADO STATE6\$1,207,069.000.369BUSINESS BANK1\$228,000.000.079CALUSA NATIONAL BANK2\$709,400.000.215CAPITAL COMMUNITY BANK1\$196,800.000.069CITIZEN'S NATIONAL BANK1\$140,000.000.049CITIZENS BANK AND TRUST1\$161,600.000.059CITIZENS BANK OF SWAINSBORO1\$	60	\$0.00
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BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA1\$604,444.190.189AMERICAN MORTGAGE NETWORK1\$604,444.190.189AMERICAN MORTGAGE NETWORK1\$540,283.940.169AMERICAN MORTGAGE NETWORK13\$3,005,570.000.99BOFI FEDERAL BANK13\$3,005,570.000.99BOKF, NA DBA BANK OF10\$2,068,943.000.629BOKF, NA DBA BANK OF10\$2,068,943.000.629BOKF, NA DBA BANK OF ARIZONA1\$365,000.000.119BOKF, NA DBA BANK OF ARKANSAS1\$115,000.000.039BOKF, NA DBA BANK OF ARKANSAS1\$115,000.000.039BOKF, NA DBA BANK OF KANSAS CITY9\$2,043,973.000.619BOKF, NA DBA BANK OF KANSAS CITY9\$2,043,973.000.619BOKF, NA DBA BANK OF TEXAS11\$3,384,962.001.029BOKF, NA DBA BANK OF TEXAS11\$3,384,962.001.029BOKF, NA DBA COLORADO STATE6\$1,207,069.000.369BUSINESS BANK1\$228,000.000.079CALUSA NATIONAL BANK1\$196,800.000.069CITIZEN'S NATIONAL BANK1\$140,000.000.049CITIZENS BANK AND TRUST1\$161,600.000.059CITIZENS BANK OF SWAINSBORO1\$131,000.000.049	60	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA 1 \$540,283.94 0.169 AMERICAN MORTGAGE NETWORK 13 \$3,005,570.00 0.99 BOFI FEDERAL BANK 13 \$3,005,570.00 0.99 BOKF, NA DBA BANK OF ALBUQUERQUE 10 \$2,068,943.00 0.629 BOKF, NA DBA BANK OF ALBUQUERQUE 10 \$2,068,943.00 0.619 BOKF, NA DBA BANK OF ARIZONA 1 \$365,000.00 0.119 BOKF, NA DBA BANK OF ARIZONA 1 \$365,000.00 0.039 BOKF, NA DBA BANK OF ARIZONA 1 \$115,000.00 0.039 BOKF, NA DBA BANK OF ARIZONA 1 \$115,000.00 0.039 BOKF, NA DBA BANK OF KANSAS CITY 9 \$2,043,973.00 0.619 BOKF, NA DBA BANK OF OKLAHOMA 23 \$5,465,920.00 1.649 BOKF, NA DBA COLORADO STATE 6 \$11,207,069.00 0.369 BUSINESS BANK 1 \$228,000.00 0.079 CALUSA NATIONAL BANK 1 \$1207,069.00 0.216 CAPITAL COMMUNITY BANK 1 \$196,800.00 0.0669 </td <td></td> <td></td>		
BOKF, NA DBA BANK OF ALBUQUERQUE 10 \$2,068,943.00 0.629 BOKF, NA DBA BANK OF ARIZONA 1 \$365,000.00 0.119 BOKF, NA DBA BANK OF ARIZONA 1 \$365,000.00 0.119 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,000.00 0.039 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,000.00 0.039 BOKF, NA DBA BANK OF KANSAS CITY 9 \$2,043,973.00 0.619 BOKF, NA DBA BANK OF OKLAHOMA 23 \$5,465,920.00 1.649 BOKF, NA DBA BANK OF OKLAHOMA 23 \$5,465,920.00 1.649 BOKF, NA DBA COLORADO STATE 6 \$1,207,069.00 0.369 BUSINESS BANK 1 \$228,000.00 0.079 CALUSA NATIONAL BANK 1 \$1207,069.00 0.219 CAPITAL COMMUNITY BANK 1 \$1207,069.00 0.219 CITIZEN'S NATIONAL BANK 1 \$16,600.00 0.049 CITIZENS BANK AND TRUST 1 \$161,600.00 0.049 CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.049	60	\$0.00
ALBUQUERQUE 10 \$2,068,943.00 0.629 BOKF, NA DBA BANK OF ARIZONA 1 \$365,000.00 0.119 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,000.00 0.039 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,000.00 0.039 BOKF, NA DBA BANK OF KANSAS CITY 9 \$2,043,973.00 0.619 BOKF, NA DBA BANK OF OKLAHOMA 23 \$5,465,920.00 1.649 BOKF, NA DBA BANK OF OKLAHOMA 23 \$5,465,920.00 1.029 BOKF, NA DBA COLORADO STATE 6 \$1,207,069.00 0.369 BUSINESS BANK 1 \$228,000.00 0.079 CALUSA NATIONAL BANK 2 \$709,400.00 0.219 CITIZEN'S NATIONAL BANK 1 \$196,800.00 0.069 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.049	60	\$0.00
BOKF, NA DBA BANK OF ARKANSAS 1 \$115,000.00 0.039 BOKF, NA DBA BANK OF KANSAS CITY 9 \$2,043,973.00 0.619 BOKF, NA DBA BANK OF OKLAHOMA 23 \$5,465,920.00 1.649 BOKF, NA DBA BANK OF OKLAHOMA 23 \$5,465,920.00 1.649 BOKF, NA DBA BANK OF TEXAS 11 \$3,384,962.00 1.029 BOKF, NA DBA COLORADO STATE 6 \$1,207,069.00 0.369 BUSINESS BANK 1 \$228,000.00 0.079 CALUSA NATIONAL BANK 2 \$709,400.00 0.219 CAPITAL COMMUNITY BANK 1 \$196,800.00 0.069 CITIZEN'S NATIONAL BANK 10 \$3,568,440.56 1.079 CITIZENS BANK AND TRUST 1 \$140,000.00 0.049 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059	60	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY 9 \$2,043,973.00 0.619 BOKF, NA DBA BANK OF OKLAHOMA 23 \$5,465,920.00 1.649 BOKF, NA DBA BANK OF TEXAS 11 \$3,384,962.00 1.029 BOKF, NA DBA COLORADO STATE 6 \$1,207,069.00 0.369 BANK AND TRUST 6 \$1,207,069.00 0.369 BUSINESS BANK 1 \$228,000.00 0.079 CALUSA NATIONAL BANK 2 \$709,400.00 0.219 CAPITAL COMMUNITY BANK 1 \$196,800.00 0.069 CITIBANK,N.A. 10 \$3,568,440.56 1.079 CITIZEN'S NATIONAL BANK 1 \$140,000.00 0.049 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK AND TRUST 1 \$161,600.00 0.049	60	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA 23 \$5,465,920.00 1.649 BOKF, NA DBA BANK OF TEXAS 11 \$3,384,962.00 1.029 BOKF, NA DBA COLORADO STATE 6 \$1,207,069.00 0.369 BANK AND TRUST 6 \$1,207,069.00 0.369 BUSINESS BANK 1 \$228,000.00 0.079 CALUSA NATIONAL BANK 2 \$709,400.00 0.219 CAPITAL COMMUNITY BANK 1 \$196,800.00 0.069 CITIBANK,N.A. 10 \$3,568,440.56 1.079 CITIZEN'S NATIONAL BANK 1 \$140,000.00 0.049 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.049	60	\$0.00
BOKF, NA DBA BANK OF TEXAS 11 \$3,384,962.00 1.029 BOKF, NA DBA COLORADO STATE 6 \$1,207,069.00 0.369 BANK AND TRUST 6 \$1,207,069.00 0.369 BUSINESS BANK 1 \$228,000.00 0.079 CALUSA NATIONAL BANK 2 \$709,400.00 0.219 CAPITAL COMMUNITY BANK 1 \$196,800.00 0.069 CITIBANK,N.A. 10 \$3,568,440.56 1.079 CITIZEN'S NATIONAL BANK 1 \$140,000.00 0.049 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK AND TRUST 1 \$131,000.00 0.049	60	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST 6 \$1,207,069.00 0.369 BUSINESS BANK 1 \$228,000.00 0.079 CALUSA NATIONAL BANK 2 \$709,400.00 0.219 CAPITAL COMMUNITY BANK 1 \$196,800.00 0.069 CITIBANK,N.A. 10 \$3,568,440.56 1.079 CITIZEN'S NATIONAL BANK 1 \$140,000.00 0.049 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.049	60	\$0.00
BANK AND TRUST 6 \$1,207,069.00 0.365 BUSINESS BANK 1 \$228,000.00 0.076 CALUSA NATIONAL BANK 2 \$709,400.00 0.216 CAPITAL COMMUNITY BANK 1 \$196,800.00 0.066 CITIBANK,N.A. 10 \$3,568,440.56 1.076 CITIZEN'S NATIONAL BANK 1 \$140,000.00 0.046 CITIZENS BANK AND TRUST 1 \$161,600.00 0.056 CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.046	60	\$0.00
CALUSA NATIONAL BANK 2 \$709,400.00 0.219 CAPITAL COMMUNITY BANK 1 \$196,800.00 0.069 CITIBANK,N.A. 10 \$3,568,440.56 1.079 CITIZEN'S NATIONAL BANK 1 \$140,000.00 0.049 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.049	60	\$0.00
CAPITAL COMMUNITY BANK 1 \$196,800.00 0.069 CITIBANK,N.A. 10 \$3,568,440.56 1.079 CITIZEN'S NATIONAL BANK 1 \$140,000.00 0.049 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.049	60	\$0.00
CITIBANK,N.A. 10 \$3,568,440.56 1.079 CITIZEN'S NATIONAL BANK 1 \$140,000.00 0.049 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.049	60	\$0.00
CITIBANK,N.A. 10 \$3,568,440.56 1.079 CITIZEN'S NATIONAL BANK 1 \$140,000.00 0.049 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.049	60	\$0.00
CITIZEN'S NATIONAL BANK 1 \$140,000.00 0.049 CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.049		1
CITIZENS BANK AND TRUST 1 \$161,600.00 0.059 CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.049		1
CITIZENS BANK OF SWAINSBORO 1 \$131,000.00 0.049		1
		1
CITIZENS FIRST BANK 1 \$125,145.72 0.049		1
CITIZENS NATIONAL BANK 1 \$416,371.94 0.129		
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER 1 \$262,429.72 0.089		
2 \$655,484.00 0.29	60	\$0.00

-	CITIZENS NATIONAL BANK,	1 1	i	1	1 1
	NATIONAL ASSOCIATION, A	1			
	FEDERALLY CHARTERED NATIONAL	1			
	BANK	I	ı		
	CITY SAVINGS BANK & TRUST	1	\$251,500.00	0.08% 0) \$0.00
	CMC FUNDING INC	2	\$670,063.93	0.2% 0	
	CMC FUNDING INC.	3	\$768,005.00	0.23% 0	
	CMC FUNDING, INC.	24	\$4,755,699.97	1.43% 0	
	CMC FUNDING, INC. D/B/A	$\begin{bmatrix} \\ \\ \\ \end{bmatrix}$			
	CUNNINGHAM & COMPANY		\$372,622.24	0.11% 0) \$0.00
	CMG MORTGAGE INC.	2	\$923,726.87	0.28% 0	1
	COASTAL COMMERCE BANK	1	\$219,600.00	0.07%0	0 \$0.00
	COLORADO CREDIT UNION, A	3	\$461,300.00	0.14% 0	\$0.00
	COLORADO CORPORATION	Ĺ	\$ 4 01,500.00	0.17700	φυ.υυ
	COLORADO CREDIT UNION, A		\$229,000.00	0.07%0	\$0.00
	COLORADO CREDIT UNION	ц ¹	φ227,000.00	0.07700	ψυ.υυ
	COMMONWEALTH BANK & TRUST	10	\$2,019,525.74	0.61%0	\$0.00
	COMPANY	ц Т Т	¢2,017,020		+
	COMMONWEALTH MORTGAGE OF TX	1	\$253,118.19	0.08%0	\$0.00
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	COMMUNITYBANK OF TEXAS, NA		\$236,550.00	0.07% 0	
	CRESCENT MORTGAGE COMPANY	12	\$2,470,101.03	0.74% 0) \$0.00
	CRESCENT MORTGAGE COMPANY OF	4	\$1,338,100.00	0.4%0	\$0.00
	DELAWARE CRESCOM BANK	<u>⊢</u> †	¢114.062.30	0.03%0) \$0.00
			\$114,062.39	0.03%0	<u>)</u>
	DATCU CREDIT UNION, A CREDIT UNION	1	\$242,849.60	0.07%0	\$0.00
	DATCU, A CREDIT UNION		\$175,491.08	0.05%0) \$0.00
	DATCO, A CREDIT UNION DHI MORTGAGE COMPANY LIMITED	<u> </u>			
	PARTNERSHIP	9	\$3,057,638.40	0.92% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	16	\$3,312,738.46	0.99%0) \$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$416,399.17	0.12%0	
	DHI MORTGAGE COMPANY, LIMITED	<u> </u>			
	PARTNERSHIP	2	\$373,765.00	0.11% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD		\$155,831.00	0.05%0) \$0.00
	DHI MORTGAGE COMPANY, LTD.	39	\$9,102,332.55	2.73%0	1 1
	DHI MORTGAGE COMPANY, LTD.				
	LIMITED PARTNERSHIP	12	\$3,279,590.52	0.98%0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,296,383.41	0.69%0) \$0.00
	DIRECT MORTGAGE, CORP.	4	\$999,500.00	0.3%0	
	EQUITY HOME MORTGAGE, LLC	2	\$393,280.50	0.12% 0	
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION	117	\$30,402,403.03	9.12% 0) \$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION D/B/A NORTHPOINT	3	\$828,900.00	0.25% 0	\$0.00
	CURPURATION D/D/A NORTHFOINT	• • •		-	
	MORTGAGE				

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$128,250.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$240,000.00	0.07%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$284,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$260,000.00	0.08% 0	\$0.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$134,400.00	0.04% 0	\$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$160,000.00	0.05%0	\$0.00
FIRST BANK	4	\$1,160,821.26	0.35% 0	\$0.00
FIRST KENTUCKY BANK	1	\$118,000.00	0.04%0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	4	\$740,395.71	0.22%0	\$0.00
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$235,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP	1	\$150,777.54	0.05% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	39	\$7,934,577.85	2.38% 0	\$0.00
FIRST STATE BANK	1	\$174,690.26	0.05% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	75	\$19,612,891.00	5.88% 0	\$0.00
GEORGIA COMMERCE BANK	2	\$435,418.99	0.13%0	\$0.00
GOLDWATER BANK, N.A.	1	\$271,902.16	0.08%0	
GOTMORTGAGE.COM	1	\$448,588.44	0.13% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$118,656.53	0.04% 0	
GUARANTY BANK, A CORPORATION	10		0.53%0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$499,054.65	0.15% 0	\$0.00
HAPPY STATE BANK	4	\$744,852.77	0.22% 0	\$0.00
HARRINGTON BANK	8	\$1,892,805.26	0.57%0	\$0.00
IMORTGAGE.COM, INC.	55	\$15,233,408.52	4.57%0	\$0.00
INSTANT HOME LOANS, INC.	1	\$127,642.59	0.04%0	1 1
INTERBANK MORTGAGE COMPANY	44	\$12,684,536.14	3.8%0	\$0.00
JAYCO CAPITAL GROUP	1	\$250,531.62	0.08%0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,236,782.82	0.37% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,900.00	0.2%0	\$0.00
M/I FINANCIAL CORP.	15	\$3,531,050.00	1.06%0	\$0.00
MERCHANTS BANK	1	\$155,096.41	0.05%0	\$0.00

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MINERS BANK	1	\$185,250.00	0.06%0	\$0.00
MINNWEST MORTGAGE CORPORATION	2	\$565,104.61	0.17% 0	\$0.00
MORRIS BANK	1	\$208,550.00	0.06% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$442,364.96	0.13%0	\$0.00
MUTUAL OF OMAHA BANK	61	\$14,712,024.38	4.41%0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,704.00	0.07% 0	\$0.00
NORTHERN SIERRA FINANCIAL	1	\$161,019.42	0.05%0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$118,328.95	0.04% 0	\$0.00
OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$153,800.00	0.05% 0	\$0.00
OLD LINE BANK	1	\$416,371.93	0.12% 0	\$0.00
PACIFIC MERCANTILE BANK	1	\$312,549.02	0.09% 0	\$0.00
PATRIOT BANK MORTGAGE, INC.	3	\$1,053,403.49	0.32% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,000.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$607,136.35	0.18% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,249,982.74	0.37% 0	\$0.00
PULTE MORTGAGE LLC	5	\$1,225,438.14	0.37%0	\$0.00
SHEA MORTGAGE INC.	2	\$1,024,370.00	0.31%0	
SMART FINANCIAL CREDIT UNION	3	\$474,540.84	0.14%0	1
SOUTH GEORGIA BANKING COMPANY	1	\$231,200.00	0.07%0	
SOUTH LOUISIANA BANK	1	\$313,600.00	0.09%0	\$0.00
SOUTHEAST BANK	2	\$342,930.51	0.1%0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,500.00	0.07% 0	\$0.00
STAR FINANCIAL BANK	11	\$2,447,850.00	0.73%0	\$0.00
STATE BANK & TRUST COMPANY	1	\$118,472.37	0.04%0	
STATE BANK OF CHILTON	2	\$288,638.83	0.09%0	\$0.00
SUMMITONE FEDERAL CREDIT UNION	1	\$352,000.00	0.11%0	\$0.00
THE BUSINESS BANK DBA PRIME BANK	3	\$737,550.00	0.22% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$532,401.79	0.16%0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$360,000.00	0.11%0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$232,750.00	0.07%0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO.	1	\$259,725.24	0.08% 0	\$0.00

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	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$254,600.00	0.08%0	\$0.00
F	THE HARDIN COUNTY BANK	1	\$152,000.00	0.05% 0) \$0.00
F	THE HEADLAND NATIONAL BANK	2	\$507,510.00	0.15% 0	
F	THE SOUTHERN CREDIT UNION	2	\$310,500.00	0.09%	
F	THE SOUTHERN FEDERAL CREDIT				
	UNION	2	\$317,309.64	0.1%0	\$0.00
F	THE STOCK EXCHANGE BANK	1	\$163,768.92	0.05%) \$0.00
F	TOPONE MORTGAGE, INC	1	\$546,412.32	0.16% 0	
Γ	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$581,742.24	0.17% 0	
[TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$253,590.17	0.08% 0	
-	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$791,977.50	0.24% 0) \$0.00
ļ	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,984.79	0.04% 0	
F	TOWNSTONE FINANCIAL INC.	1	\$291,226.49	0.09% 0	1
F	TROY BANK AND TRUST COMPANY	1	\$121,820.27	0.04% 0	
F	UINTA BANK	2	\$583,200.00	0.17% 0	
F	UNITED SOUTHERN BANK	1	\$416,000.00	0.12% 0) \$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$345,225.00	0.1% 0) \$0.00
ļ	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$261,040.00	0.08% 0) \$0.00
ļ	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,269,760.67	0.98% () \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$482,001.82	0.14% 0) \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	42	\$8,236,810.69	2.47% 0) \$0.00
	UNIVERSITY OF IOWA COMMUNITY UNION	1	\$417,000.00	0.13% 0	
F	WESLEND FINANCIAL CORP.	1	\$222,750.00	0.07%0	
F	WYNDHAM CAPITAL MORTGAGE INC.	1	\$442,636.14	0.13% 0	
	Unavailable	1	\$443,767.86	0.12% 0) \$0.00
Total		1,336	\$333,381,288.27	100%1	\$174,921.68
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3138W9SS0	1ST SECURITY BANK OF WASHINGTON	2	\$565,550.00	2.07% 0	
F	AFFILIATED BANK	1	\$159,200.00	0.58% 0	
F	AFFINITY FEDERAL CREDIT UNION	1	\$276,000.00	1.01% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,300.00	1.67% 0) \$0.00
L	AMERICAN PACIFIC MTG CORP	1	\$369,000.00	1.35% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,000.00	0.68% 0) \$0.00
L	AMERICAN SAVINGS BANK, F.S.B.	1	\$436,900.00	1.6% 0	\$0.00

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	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,150.00	0.57%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,386.69	1.41%0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$219,800.00	0.81%0	\$0.00
	BANNER BANK	1	\$194,000.00	0.71%0	\$0.00
	BAY CAPITAL MORTGAGE	1	¢105 400 00	0.7207	¢0.00
	CORPORATION	1	\$195,400.00	0.72% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,300.00	3.14% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$182,250.00	0.67% 0	\$0.00
	CASHCALL, INC.	3	\$869,700.00	3.19% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$262,200.00	0.96% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,529,400.00	5.61%0	\$0.00
	COVENTRY CREDIT UNION	1	\$197,400.00	0.72% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.47% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.52% 0	\$0.00
	DFCU FINANCIAL	1	\$208,000.00	0.76% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,500.00	1.19% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,100.00	0.85% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,400.00	0.49% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$217,000.00	0.8% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,017,900.00	3.73% 0	\$0.00
	FIRST CHOICE BANK	1	\$327,500.00	1.2% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,926.65	0.55% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	1.2% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,550.00	0.97% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$153,955.00	0.56%0	\$0.00
	MAVERICK FUNDING CORP.	1	\$172,427.00	0.63%0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$207,900.00	0.76% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$150,600.00	0.55% 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$343,000.00	1.26% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$251,900.00	0.92% 0	\$0.00
	NCB, FSB	1	\$212,000.00	0.78% 0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$156,000.00	0.57%0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,372.00	0.6%0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$293,100.00	1.07% 0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$228,750.00	0.84%0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$223,298.81	0.82% 0	\$0.00
CALIFORNIA CORPORATION				ļļ_
PACIFIC TRUST BANK, A FEDERALLY	1	\$142,700.00	0.52%0	\$0.00
CHARTERED SAVINGS BANK	1	\$112,700.00	0.52700	\$0.00
PACIFIC UNION FINANCIAL, A			0.00	*0 00
CALIFORNIA LIMITED LIABILITY	1	\$227,462.07	0.83%0	\$0.00
	1	¢224.000.00	1 1007 0	¢0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$324,000.00	1.19%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$547,687.95	2.01%0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	Z	\$347,087.93	2.01%0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$1,640,856.20	6.02%0	\$0.00
PMAC LENDING SERVICES, INC.	/	\$227,000.00	0.83%0	
PRIMARY CAPITAL ADVISORS LC	1	\$178,000.00	0.65%0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,880.00	0.96%0	
R P FUNDING, INC	1	\$182,755.23	0.90%0	
REAL ESTATE MORTGAGE NETWORK,	1			
INC. D/B/A HOMEBRIDGE	2	\$617,870.00	2.27% 0	\$0.00
RUSHMORE	1	\$150,750.00	0.55%0	\$0.00
SHORE MORTGAGE	1	\$268,200.00	0.98%0	
SIERRA PACIFIC MORTGAGE	2			
COMPANY, INC.	3	\$1,086,500.00	3.98%0	\$0.00
SIUSLAW BANK	1	\$250,000.00	0.92% 0	\$0.00
SOUND COMMUNITY BANK	1	\$223,200.00	0.82% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$184,756.38	0.68% 0	\$0.00
STEARNS LENDING INC.	10	\$2,545,410.80	9.33% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$283,708.59	1.04%0	\$0.00
STERLING BANK				
SUBURBAN MORTGAGE COMPANY OF				t 0.00
NEW MEXICO DBA INTERCAP	2	\$435,321.58	1.6%0	\$0.00
LENDING, A CORPORATION.				<u>├</u> ──┤
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,000.00	0.52%0	\$0.00
UMPQUA BANK, AN OREGON STATE				<u>├</u>
CHARTERED BANK	2	\$497,537.53	1.82%0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,595,370.00	5.85%0	\$0.00
VANTAGE POINT BANK	1	\$208,830.84	0.77%0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1	<i>φ</i> 2 00,020.0τ	0.1170	φ 0.00
LLC. A DELAWARE LIMITED LIABILITY	2	\$402,000.00	1.47%0	\$0.00
COMPANY		,		
W.J.BRADLEY MORTGAGE CAPITAL,				
LLC. A DELAWARE LIMITED LIABILITY	1	\$237,110.00	0.87%0	\$0.00
COMPANY				
WASHINGTON STATE EMPLOYEES	1	\$236,700.00	0.87%0	\$0.00

	CREDIT UNION	ا ا			
	WATERSTONE MORTGAGE CORPORATION	2	\$651,904.44	2.42% 0	\$0.00
Total		114	\$27,271,327.76	100%0	\$0.00
		<u>ا</u>			
3138W9ST8	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,000.00	0.1% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,869.12	0.11% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.12% 0	1
	ACADEMY MORTGAGE CORPORATION	17		1.99% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.12% 0	\$0.00
	ADVANTAGE BANK	<u>1</u>	\$100,000.00	0.12% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	<u>1</u>	\$100,000.00	0.12% 0	\$0.00
	AFFILIATED BANK	5	\$493,936.10	0.58%0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,300.00	0.1%0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,000.00	0.12% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,200.00	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$495,655.00	0.58% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.12% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$212,225.00	0.25% 0	\$0.00
	AMERICAN BANK	1	\$92,800.00	0.11% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.23% 0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$89,725.00	0.11% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,000.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$402,800.00	0.47% 0	\$0.00
	AMERICAN GATEWAY BK	<u>1</u>	\$90,000.00	0.11% 0	\$0.00
	AMERICAN NATIONAL BANK	!	\$95,000.00	0.11% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$92,800.00	0.11% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.11% 0	\$0.00
	AMERICASH	1	\$102,000.00	0.12% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,500.00	0.11%0	\$0.00
	ANCHORBANK, FSB	2	\$203,700.00	0.24%0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,000.00	0.45%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,923.00	0.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$489,976.24	0.58% 0	\$0.00
		1	\$88,500.00	0.1% 0	\$0.00

ASSOCIATED MORTGAGE				
CORPORATION, A CORPORATION ATLANTIC BAY MORTGAGE GROUP		\$85,382.20	0.1%0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$216,770.61	0.26%0	
AUBURNBANK		\$103,200.00	0.12%0	\$0.00
BADGER BANK	1	\$103,200.00	0.12%0	
BANCFIRST	2	\$202,400.00	0.12%0	
BANCO POPULAR DE PUERTO RICO	2	\$191,230.00	0.23%0	1 1
BANCO SANTANDER PR	2	\$191,555.00	0.23%0	
BANCORPSOUTH BANK	7	\$686,800.00	0.23%0	1 1
BANK MUTUAL	3	\$273,650.00	0.32%0	
BANK MOTOAL BANK OF AKRON	1	\$95,800.00	0.32%0	1
BANK OF ARKON BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,665.00	0.12%0	
BANK OF OAKFIELD	1	\$101,500.00	0.12%0	\$0.00
BANK OF QUINCY	1	\$108,000.00	0.12%0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,250.00	0.12%0	
BANNER BANK	1	\$100,100.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	2	\$184,491.00	0.22% 0	
BELL STATE BANK & TRUST	2	\$207,550.00	0.24%0	1 1
BETTER BANKS	1	\$102,042.48	0.12% 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%0	
BLACKHAWK BANK	3	\$298,100.00	0.35% 0	1 1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.12% 0	
BLOOMFIELD STATE BANK	2	\$182,000.00	0.21%0	\$0.00
BLUELEAF LENDING, LLC	1	\$104,500.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$211,856.16	0.25%0	
BOONE BANK & TRUST CO	1	\$109,600.00	0.13%0	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$95,000.00	0.11% 0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,170.08	0.11%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,500.00	0.12%0	\$0.00
BUSEY BANK,	2	\$180,250.00	0.21%0	\$0.00
CALCITE CREDIT UNION	1	\$90,250.00	0.11%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,970.00	0.24% 0	\$0.00
CASHCALL, INC.	1	\$109,700.00	0.13%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$306,075.00	0.36% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	2	\$210,850.00	0.25% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,000.00	0.13% 0	\$0.00

CENTENNIAL LENDING, LLC	1	\$97,312.00	0.11%0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.12% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNIC	N 3	\$303,900.00	0.36% 0	\$0.00
CENTRAL TRUST BANK	1	\$86,131.01	0.1%0	\$0.00
CENTRAL WISCONSIN CREDIT UNIO	N 1	\$93,000.00	0.11%0	\$0.00
CENTRUE BANK	1	\$87,000.00	0.1%0	\$0.00
CENTURY LENDING COMPANY	5	\$508,600.00	0.6%0	\$0.00
CHEMICAL BANK	2	\$209,414.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	C. 3	\$299,700.00	0.35% 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$98,377.00	0.12%0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$203,900.00	0.24%0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.12%0	\$0.00
CITIZENS BANK & TRUST CO	1	\$86,600.00	0.1%0	\$0.00
CITIZENS BANK FO BULLOCH COUNTY, A DIV CITIZENS BANK OF WASHINGTON COUNTY	1	\$108,300.00	0.13%0	\$0.00
CITIZENS FINANCIAL BANK	1	\$93,000.00	0.11%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,000.00	0.35% 0	\$0.00
CITIZENS NATIONAL BANK	2	\$193,483.06	0.23%0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.11%0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.12%0	\$0.00
CITY COUNTY CREDIT UNION OF FO LAUDERDALE	RT 1	\$102,000.00	0.12% 0	\$0.00
CITY NATIONAL BANK	1	\$90,280.96	0.11%0	\$0.00
CITY STATE BANK, AN IOWA BANKI CORPORATION	NG 1	\$109,600.00	0.13% 0	\$0.00
CITZENS BANK & TRUST CO	1	\$93,500.00	0.11%0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$90,125.66	0.11%0	
CMG FINANCIAL	1	\$108,750.00	0.13%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$462,096.00	0.54% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$106,000.00	0.12%0	\$0.00
COASTHILLS FEDERAL CREDIT UNIC	DN 1	\$109,400.00	0.13%0	\$0.00
COBALT MORTGAGE, INC.	3	\$277,000.00	0.33%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.	.,	\$203,580.00	0.24% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$198,250.00	0.23%0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	. 1	\$88,900.00	0.1%0	\$0.00
COMMUNITY BANK CBD	1	\$97,500.00	0.11%0	\$0.00
COMMUNITY BANK, NA	2	\$188,300.00	0.22% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,000.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$101,007.04	0.12% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$102,900.00	0.12% 0	\$0.00
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COMMUNITY NATIONAL BANK		\$107,900.00	0.13%0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,900.00	0.13%0	
COMMUNITY STATE BANK OF ROCK				
FALLS	1	\$100,480.00	0.12% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$101,365.00	0.12% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2			
CORPORATION	2	\$208,000.00	0.25% 0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$93,000.00	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	0.23% 0	
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	
CORNERSTONE BANK	2	\$194,400.00	0.23% 0	
CORTRUST MORTGAGE, INC	1	\$103,920.00	0.12% 0	
CORTRUST MORTGAGE, INC	1	\$90,900.00	0.11%0	
COVANTAGE CREDIT UNION	1	\$96,000.00	0.11%0	
CREDIT UNION OF COLORAD	1	\$105,000.00	0.12% 0	
CREDIT UNION OF COLORADO	1	\$108,000.00	0.13% 0	
CREDIT UNION WEST	1	\$106,000.00	0.12% 0	
CROW WING POWER CREDIT UNION	1	\$91,600.00	0.11% 0	\$0.00
CU CHANNELS, LLC	1	\$96,000.00	0.11% 0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$214,000.00	0.25% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.12% 0	\$0.00
D.L. EVANS BANK, AN IDAHO	2	\$202,633.00	0.24% 0	\$0.00
CORPORATION		φ202,055.00	0.27700	φυισσ
DATA MORTGAGE INC., DBA ESSEX		taa 100 01		±0.00
MORTGAGE, A CALIFORNIA	1	\$89,482.01	0.11% 0	\$0.00
CORPORATION DENVER COMMUNITY CREDIT UNION		<u>ΦΩ</u> ς 000 00	0.1107.0	<u> </u>
DENVER COMMUNITY CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,400.00	0.21% 0	\$0.00
DEWITT SAVINGS BANK		\$87,200.00	0.1%0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$87,200.00	0.1%0	
DISCOVERY FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS	1			
BANK	1	\$94,000.00	0.11% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA				±0.00
IST ADVANTAGE MORTGAGE	1	\$105,610.74	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$212,125.00	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.23% 0	
EAGLE BANK	1	\$96,000.00	0.11% 0	
EASTWOOD BANK	1	\$100,000.00	0.12% 0	
EMI EQUITY MORTGAGE	1	\$88,000.00	0.1%0	\$0.00
EMPORIA STATE FEDERAL CREDIT	1	\$89,200.00	0.11% 0	\$0.00
UNION	1	J09,200.00		
ENT FEDERAL CREDIT UNION	1	\$93,750.00	0.11% 0	
ENVOY MORTGAGE, LTD.	1	\$92,530.00	0.11% 0	
ERIE FEDERAL CREDIT UNION	1	\$85,600.00	0.1%0	\$0.00

ESB FINANCIAL, A BANKING CORPORATION	1	\$93,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$482,500.00	0.57% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$293,250.00	0.35% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$91,000.00	0.11%0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,000.00	0.13% 0	
EXCEL MORTGAGE SERVICING., INC	1	\$94,500.00	0.11% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$93,600.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,300.00	0.23% 0	
FARMERS & MERCHANTS BANK	1	\$98,400.00	0.12% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,000.00	0.23% 0	\$0.00
FARMERS STATE BANK OF SUBLETTE	1	\$106,200.00	0.13% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$103,100.00	0.12% 0	
FARMINGTON BANK	1	\$86,000.00	0.1%0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$86,131.17	0.1%0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,700.00	0.12% 0	
FBC MORTGAGE, LLC	1	\$108,000.00	0.13% 0	\$0.00
FIDELITY BANK	1	\$103,500.00	0.12% 0	\$0.00
FIRST BANK	2	\$218,600.00	0.26% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$91,000.00	0.11% 0	\$0.00
FIRST BANK PUERTO RICO	4	\$389,094.80	0.46% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.12% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,250.00	0.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$212,500.00	0.25% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$205,700.00	0.24%0	
FIRST FEDERAL BANK OF OHIO	2	\$194,750.00	0.23%0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,959.00	0.24% 0	
	4	\$398,956.00	0.47% 0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,000.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.12% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$90,000.00	0.11%0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$196,600.00	0.23%0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,250.00	0.12% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	6	\$600,800.00	0.71%0	\$0.00
FIRST MIDWEST BANK	2	\$194,500.00	0.23%0	\$0.00
FIRST MINNESOTA BANK	1	\$109,500.00	0.13%0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$198,750.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$314,881.00	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,000.00	0.24% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$109,250.00	0.13% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$102,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$293,850.00	0.35% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$98,800.00	0.12%0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	2	\$202,800.00	0.24% 0	
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.1%0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,121.00	0.24% 0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$95,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$101,600.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$108,000.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$105,046.00	0.12%0	\$0.00
FIRST NTAIONAL BANK AND TRUST COMPANY	1	\$87,300.00	0.1%0	
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,000.00	0.12%0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.1%0	i
FIRST SECURITY BANK, A CORPORATION	1	\$87,000.00	0.1%0	
FIRST STATE BANK	1	\$101,500.00	0.12%0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$100,800.00	0.12%0	

FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$88,500.00	0.1%0	\$0.00
FIRST STATE BANK OF FORRST	1	\$104,273.03	0.12% 0	
FIRST STATE BANK OF ILLINOIS	2	\$215,243.00	0.25%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$308,800.00	0.36% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$104,400.00	0.12%0	\$0.00
FIRST UNITED BANK & TRUST	1	\$94,600.00	0.11%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$384,500.00	0.45% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0	
FIRSTBANK	2	\$190,000.00	0.22%0	
FIRSTMERIT BANK, N.A.	4	\$374,125.00	0.44%0	
FIRSTRUST BANK	1	\$102,350.00	0.12%0	
FLANAGAN STATE BANK	1	\$88,000.00	0.1%0	
FOND DU LAC CREDIT UNION	1	\$108,000.00	0.13%0	
FORUM CREDIT UNION	1	\$101,460.01	0.12%0	1 1
FOX VALLEY SAVINGS BANK	1	\$92,800.00	0.11%0	
FREMONT BANK	4	\$417,271.11	0.49%0	
FULTON BANK, N.A.	1	\$100,000.00	0.12%0	
GFI MORTGAGE BANKERS, INC	1	\$89,000.00	0.1%0	
GMFS LLC	4	\$389,620.00	0.46%0	
GOLDEN EMPIRE MORTGAGE INC	1	\$90,000.00	0.11%0	
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.11%0	
GREAT WESTERN BANK	2	\$207,600.00	0.24%0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.12% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,850.00	0.12%0	
GUARANTY TRUST COMPANY	2	\$192,695.00	0.23%0	
GUARDIAN CREDIT UNION	1	\$109,000.00	0.13%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,900.00	0.13%0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,566.00	0.13%0	
HAMPDEN BANK	1	\$96,000.00	0.11%0	\$0.00
HANTZ BANK	1	\$104,362.39	0.12%0	
HARBORONE BANK	1	\$108,000.00	0.13%0	\$0.00
HEARTLAND BANK	2	\$193,618.31	0.23%0	\$0.00
HERITAGE BANK	1	\$94,500.00	0.11%0	\$0.00
HERITAGE CREDIT UNION	1	\$105,000.00	0.12%0	
HOME FEDERAL SAVINGS BANK	1	\$109,150.00	0.13%0	
HOME FINANCING CENTER, INC.	5	\$495,912.84	0.58%0	1 1
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.12%0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$92,200.00	0.11%0	\$0.00
	1	\$97,750.00	0.12% 0	\$0.00

HOME STATE BANK, A NEBRASKA				
CHARTERED BANK (CFL # 21-0404160)	+	·	H	
HOME STATE BANK, N.A.	2	\$202,700.00	0.24% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$399,146.00	0.47% 0	\$0.00
HOMEWISE, INC.	1	\$94,000.00	0.11% 0	\$0.00
HORICON BANK	1	\$97,680.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	4	\$407,900.00	0.48% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$105,850.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$692,000.00	0.82% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$189,000.00	0.22% 0	\$0.00
ICON CREDIT UNION	1	\$98,250.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,009,800.64	1.19% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,754.27	0.13% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$191,800.00	0.23% 0	\$0.00
ILLINI BANK	3	\$294,530.22	0.35% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$93,750.00	0.11% 0	\$0.00
INDEPENDENT BANK	3	\$268,000.00	0.32% 0	\$0.00
INTERBANK	2	\$213,300.00	0.25% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$108,750.00	0.13% 0	\$0.00
IOWA STATE BANK	1	\$102,400.00	0.12% 0	\$0.00
JACKSON COUNTY BANK	1	\$98,240.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$183,000.00	0.22% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,800.00	0.11% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$967,716.00	1.14% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.		\$94,500.00	0.11% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$85,200.00	0.1%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,850.00	0.12% 0	\$0.00
LEADER MORTGAGE CORP	1	\$97,822.00	0.12% 0	\$0.00
LEADERONEFINANCIALCORPORATION	í 1	\$90,250.00	0.11% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$103,719.30	0.12%0	\$0.00
LES BOIS CREDIT UNION		\$102,000.00	0.12% 0	\$0.00
LIBERTY BANK		\$90,000.00	0.11%0	\$0.00
LIBERTY BANK & TRUST	2	\$204,766.54	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$278,468.82	0.33% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$193,500.00	0.33%0	\$0.00
LOS ALAMOS NATIONAL BANK		\$92,000.00	0.23%0	\$0.00
MAGNOLIA STATE MORTGAGE		\$90,107.00	0.11%0	\$0.00
MAGNOLIA STATE MORTGAGE MARINE BANK	2	\$184,025.00	0.11%0	\$0.00
MARINE BANK MARINE BANK & TRUST		\$102,400.00	0.22%0	\$0.00
MARINE BANK & IRUSI MARINE CREDIT UNION	2	\$102,400.00	0.12%0	\$0.00
MAKINE CREDIT UNION	۷	\$209,000.00	0.25%00	ФО.ОО

MARQUETTE BANK	1	\$107,000.00	0.13% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$103,450.00	0.12% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,600.00	0.12% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.1% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$104,742.00	0.12% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
MERCANTILE BANK	1	\$96,000.00	0.11% 0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$198,600.00	0.23% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,800.00	0.25% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$186,869.12	0.22% 0	\$0.00
MIDLAND STATES BANK	1	\$105,750.00	0.12% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,800.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$286,560.00	0.34% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$108,000.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,250.00	0.1% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$88,200.00	0.1%0	\$0.00
MIDWESTONE BANK	1	\$93,300.00	0.11% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,000.00	0.11% 0	\$0.00
MOHAVE STATE BANK	1	\$95,212.58	0.11% 0	\$0.00
MONSON SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.12% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$101,650.00	0.12% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$302,000.00	0.36% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.35% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,000.00	0.25% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,322.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.12% 0	\$0.00
MOUNTAINONE BANK	1	\$107,500.00	0.13%0	\$0.00
MOVEMENT MORTGAGE	1	\$100,100.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,920.00	0.12% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,550.00	0.12% 0	\$0.00
	1	\$85,000.00	0.1% 0	\$0.00

NATIONAL BANK OF A NATIONAL BANKING					
NATIONAL EXCHANG TRUST		1	\$104,000.00	0.12%0	\$0.00
NATIONWIDE ADVAN MORTGAGE COMPAN	-	1	\$87,000.00	0.1%0	\$0.00
NETWORK FUNDING,	L.P.	2	\$190,700.00	0.22% 0	\$0.00
NEW MEXICO BANK A		1	\$93,750.00	0.11% 0	
NEW MEXICO EDUCA CREDIT UNION	FORS FEDERAL	1	\$87,801.97	0.1%0	\$0.00
NEWTOWN SAVINGS	BANK	1	\$85,000.00	0.1%0	\$0.00
NEXBANK SSB		1	\$94,875.00	0.11% 0	\$0.00
NORTHVIEW BANK		2	\$195,000.00	0.23% 0	\$0.00
NORTHWESTERN MO	RTGAGE CO.	3	\$276,500.00	0.33% 0	\$0.00
NORTHWESTERN MOI COMPANY		1	\$95,920.00	0.11% 0	
NUMERICA CREDIT U	NION	1	\$98,400.00	0.12% 0	\$0.00
NUVISION FCU		1	\$92,150.00	0.11% 0	\$0.00
OCEANFIRST BANK		2	\$200,000.00	0.24% 0	\$0.00
OLD SECOND NATION NATIONAL BANKING		1	\$100,000.00	0.12% 0	\$0.00
OLMSTED NATIONAL	BANK	1	\$96,000.00	0.11% 0	\$0.00
OPPORTUNITIES CREI	DIT UNION	1	\$85,000.00	0.1%0	\$0.00
OREGON COMMUNIT		1	\$99,292.00	0.12% 0	
ORIENTAL BANK		2	\$177,376.00	0.21% 0	
ORNL FEDERAL CRED	IT UNION	1	\$92,000.00	0.11% 0	\$0.00
ORRSTOWN BANK		1	\$99,600.00	0.12% 0	\$0.00
OZARK MOUNTAIN B	ANK	1	\$86,840.00	0.1%0	\$0.00
PACIFIC TRUST BANK HILLS MORTGAGE BA		1	\$104,500.00	0.12%0	\$0.00
PACIFIC TRUST BANK HILLS MORTGAGE BA CALIFORNIA CORPOR	NKERS, A	5	\$469,595.61	0.55% 0	\$0.00
PACIFIC TRUST BANK CHARTERED SAVING	,	1	\$109,600.00	0.13%0	\$0.00
PACIFIC UNION FINAN CLEARVISION FUNDI CALIFORNIA LIMITED COMPANY	NG, A	1	\$90,000.00	0.11%0	\$0.00
PALM LENDING LLC		1	\$100,000.00	0.12% 0	\$0.00
PANHANDLE STATE B	ANK	1	\$86,500.00	0.1%0	
PARAMOUNT EQUITY		2	\$208,667.00	0.25% 0	
PEOPLES BANK		1	\$100,000.00	0.12% 0	
PEOPLES BANK, A WA	CORPORATION	1	\$86,000.00	0.1%0	
PEOPLES BANK, NATI ASSOCIATION		1	\$93,600.00	0.11%0	
PEOPLES STATE BANI	K	2	\$203,820.00	0.24%0	\$0.00

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	PERU FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%0	
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$96,669.61	0.11% 0	\$0.00
	PINNACLE BANK	1	\$87,203.00	0.1%0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$87,300.00	0.1%0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$864,500.00	1.02% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$107,200.00	0.13% 0	\$0.00
	PIONEER BANK	1	\$93,100.00	0.11% 0	\$0.00
	PLAINS COMMERCE BANK	2	\$206,405.00	0.24% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$106,400.00	0.13% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$105,950.00	0.12% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$108,500.00	0.13% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$421,750.00	0.5% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.12% 0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$97,600.00	0.11% 0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$106,000.00	0.12% 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$185,000.00	0.22% 0	\$0.00
	PSECU	2	\$209,310.00	0.25% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
	PURDUE FEDERAL CU	1	\$100,000.00	0.12% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$108,700.00	0.13%0	
	R BANK	2	\$200,000.00	0.24% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$966,750.00	1.14% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,000.00	0.35% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$181,465.37	0.21%0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
	RENASANT BANK	4	\$396,875.00	0.47%0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$293,700.00	0.35% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,374.49	0.11% 0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	0.13% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.12% 0	\$0.00
	RIVER VALLEY BANK	1	\$95,200.00	0.11%0	\$0.00
	ROYAL CREDIT UNION	3	\$300,500.00	0.35% 0	\$0.00
	S&T BANK	1	\$85,500.00	0.1%0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12% 0	

SALISBURY BANK AND TRUST COMPANY	1	\$107,200.00	0.13%0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$293,000.00	0.35%0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$207,713.00	0.24% 0	\$0.00
SECURITY STATE BANK	1	\$104,000.00	0.12% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.12% 0	\$0.00
SHORE MORTGAGE	3	\$286,205.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,622,059.41	1.91%0	\$0.00
SOLARITY CREDIT UNION	1	\$103,790.00	0.12% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$95,200.00	0.11% 0	\$0.00
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,000.00	0.1%0	\$0.00
SOUTHERN BANCORP BANK	1	\$87,400.00	0.1%0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$93,600.00	0.11% 0	\$0.00
ST.MARY'S BANK	2	\$190,000.00	0.22% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$101,700.00	0.12% 0	\$0.00
STATE BANK OF ARTHUR	1	\$92,000.00	0.11% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$87,530.00	0.1%0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,060.00	0.11%0	\$0.00
STATE BANK OF THE LAKES	1	\$100,590.00	0.12% 0	\$0.00
STEARNS LENDING INC.	41	\$3,915,587.07	4.61%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$918,525.00	1.08%0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,375.00	0.11%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$101,200.00	0.12%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$416,100.00	0.49% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$101,250.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	4	\$415,960.00	0.49% 0	
SUMMIT MORTGAGE CORPORATION	1	\$102,900.00	0.12% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,405.00	0.12% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$104,400.00	0.12% 0	\$0.00

SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,960.41	0.12%0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00
SUSQUEHANNA BANK	1	\$90,000.00	0.11%0	\$0.00
SUTTON BANK	1	\$104,000.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$782,875.00	0.92% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$93,600.00	0.11%0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	
TEUTOPOLIS STATE BANK	1	\$94,117.43	0.11% 0	
TEXA BANK	1	\$100,000.00	0.12% 0	1
THE ADIRONDACK TRUST COMPANY	1	\$96,900.00	0.11%0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,242.00	0.12% 0	
THE CITIZENS BANKICN COMPANY	1	\$85,405.00	0.1%0	\$0.00
THE CITIZENS BANKING CO	1	\$95,000.00	0.11% 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$206,000.00	0.24% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,290.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,649.13	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$100,583.00	0.12% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$93,000.00	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,825.00	0.13% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.12%0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$200,000.00	0.24% 0	\$0.00
THE PARK BANK	1	\$88,000.00	0.1%0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,920.00	0.12% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.1%0	\$0.00
THINK MUTUAL BANK	2	\$213,900.00	0.25% 0	\$0.00
THREE RIVERS FCU	1	\$93,575.00	0.11%0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
TJC MORTGAGE, INC	1	\$85,550.00	0.1%0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$180,300.00	0.21%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,600.00	0.11%0	\$0.00
TRAVERSE CITY STATE BANK	1	\$89,960.00	0.11%0	\$0.00
TRIUMPH BANK	1	\$107,200.00	0.13% 0	1 1
TRUSTONE	1	\$100,800.00	0.12% 0	1
TRUSTONE FINANCIAL	2	\$199,750.00	0.24%0	1
	8	\$790,969.07	0.93%0	1

UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$902,559.00	1.06% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$285,755.89	0.34% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$90,800.00	0.11% 0	\$0.00
UNITED COMMUNITY BANK	5	\$462,858.38	0.55% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$108,770.14	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$479,800.00	0.57%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$423,192.00	0.5% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.1%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$93,750.00	0.11%0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$93,870.50	0.11%0	
VALLEY GREEN BANK	1	\$90,000.00	0.11%0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,675.00	0.25% 0	
VERITAS FUNDING, LLC	3	\$291,500.00	0.34%0	1
VYSTAR CREDIT UNION	1	\$97,500.00	0.11%0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,000.00	0.23% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,600.00	0.36% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24%0	
WAUKESHA STATE BANK	1	\$92,000.00	0.11%0	
WAYNE BANK AND TRUST CO.	1	\$92,000.00	0.11%0	1
WEST GATE BANK	3	\$298,380.00	0.35%0	1
WESTCONSIN CREDIT UNION	6	\$587,270.00	0.69%0	1
WESTERN NATIONAL BANK	1	\$85,500.00	0.1%0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,650.00	0.12%0	
WESTSTAR MORTGAGE, INC.	1	\$95,600.00	0.11%0	\$0.00
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$107,500.00	0.13%0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$212,150.00	0.25% 0	\$0.00
WORKERS' CREDIT UNION	1	\$104,905.00	0.12%0	\$0.00
WR STARKEY MORTGAGE, LLP.	5	\$490,880.00	0.53%0	\$0.00
		\$84,885,096.10	100%0	

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3138W9SU5	1ST FARM CREDIT SERVICES, FLCA	1	\$120,000.00	0.12%0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$231,800.00	0.24% 0	\$0.00
	1ST UNITED BANK	1	\$123,500.00	0.13% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$123,498.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$115,800.00	0.12% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,061,128.44	1.1%0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$123,684.03	0.13% 0	\$0.00
	AFFILIATED BANK	2	\$239,730.00	0.25%0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,405.00	0.13% 0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$114,750.00	0.12% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$122,162.54	0.13% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,900.00	0.26% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$349,425.00	0.36% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.13% 0	\$0.00
	AMERICAN BANK	1	\$123,750.00	0.13% 0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.12% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,142.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$599,300.00	0.62% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.00	0.12%0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,379.00	0.24% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$719,575.00	0.75% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,740.00	0.62% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.12% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.36% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,300.00	0.24% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.13%0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00
		14	\$1,656,605.00	1.72% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSOCIATED CREDIT UNION	1	\$118,400.00	0.12%) \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,450.00	0.24%	
AURORA FINANCIAL GROUP, INC.	1	\$122,360.00	0.13%) \$0.00
BADGER BANK	1	\$117,000.00	0.12%	
BANCO SANTANDER PR	4	\$476,692.37	0.49% (
BANCORPSOUTH BANK	15	\$1,778,170.00	1.84%	
BANK IOWA, AN IOWA CORPORATION	1	\$112,500.00	0.12%	
BANK MUTUAL	3	\$335,000.00	0.35%	
BANK OF DEERFIELD	1	\$110,400.00	0.11%	
BANK OF ENGLAND	1	\$118,750.00	0.12%	
BANK OF IDAHO	1	\$118,000.00	0.12%	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,158.51	0.12%) \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.12%) \$0.00
BANK OF OAKFIELD	1	\$112,500.00	0.12%) \$0.00
BANK OF SPRINGFIELD	2	\$232,100.00	0.24%	\$0.00
BANK OF STANLY	1	\$123,500.00	0.13%	\$0.00
BANK OF THE CASCADES	3	\$354,108.07	0.37% (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$235,500.00	0.24%) \$0.00
BANK OF WHITTIER N.A.	1	\$116,000.00	0.12%) \$0.00
BANKFINANCIAL,F.S.B.	1	\$124,000.00	0.13%	
BAXTER CREDIT UNION	3	\$361,100.00	0.37%	
BELL STATE BANK & TRUST	3	\$354,800.00	0.37%	
BETTER BANKS	1	\$114,000.00	0.12%	
BLACKHAWK BANK	2	\$246,000.00	0.25%	
BOEING EMPLOYEES' CREDIT UNION	1	\$123,832.97	0.13%	
BOONE COUNTY NATIONAL BANK	3	\$344,730.00	0.36%	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$121,500.00	0.13%	
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12%) \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,200.00	0.13%) \$0.00
BUSEY BANK,	2	\$241,194.00	0.25%) \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.13%	
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%) \$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$110,500.00	0.11%	
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.13% (
CENTRAL BANK	1	\$124,800.00	0.13%	

CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.13% 0	\$0.00
CENTRAL ONE FCU	1	\$110,500.00	0.11% 0	\$0.00
CENTRAL SAVINGS BANK	2	\$229,400.00	0.24% 0	\$0.00
CENTRAL STATE BANK	1	\$123,000.00	0.13% 0	\$0.00
CENTRAL TRUST BANK	3	\$356,575.00	0.37% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00
CENTRUE BANK	1	\$124,200.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	4	\$476,800.00	0.49% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$119,834.67	0.12% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$110,200.00	0.11% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,620.00	0.13% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$120,585.00	0.12% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11% 0	\$0.00
CITIZENS FIRST BANK	1	\$111,200.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$818,926.00	0.85% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$119,700.00	0.12% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,950.00	0.13% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,826.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,160,679.00	1.2% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$231,900.00	0.24%0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$718,490.00	0.74%0	\$0.00
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.12%0	\$0.00
COLUMBIA CREDIT UNION	2	\$235,000.00	0.24%0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00
COMMUNITY BANK CBD	1	\$120,000.00	0.12% 0	\$0.00
COMMUNITY BANK, NA	3	\$339,475.00	0.35%0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,650.00	0.12% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$110,800.00	0.11%0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$462,560.00	0.48% 0	\$0.00
COORS CREDIT UNION	1	\$112,000.00	0.12%0	\$0.00
CORNERSTONE FEDERAL CREDIT	1			
UNION	1	\$123,250.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$123,250.00	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,280.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INXC	1	\$122,850.00	0.13%0	\$0.00
COUNTY BANK	1	\$110,500.00	0.11%0	\$0.00
COVANTAGE CREDIT UNION	3	\$353,500.00	0.37%0	\$0.00
CREDIT UNION WEST	2	\$233,250.00	0.24% 0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,511.00	0.12% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,450.00	0.24% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$121,094.35	0.13% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.12% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$241,000.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$486,101.17	0.5% 0	\$0.00
DEVON BANK	1	\$120,800.00	0.13% 0	\$0.00
DFCU FINANCIAL	1	\$122,750.00	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,800.00	0.13% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$121,420.00	0.13% 0	\$0.00
DUPAGE CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$122,850.00	0.13% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$124,800.00	0.13% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$112,500.00	0.12% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,600.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,900.00	0.36% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$718,555.00	0.74% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$223,200.00	0.23% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$122,000.00	0.13% 0	\$0.00
FAA CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$700,113.07	0.73%0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$124,500.00	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$359,750.00	0.37% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,850.00	0.12%0	\$0.00
FARMERS STATE BANK	1	\$113,520.00	0.12% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$123,405.00	0.13%0	

	FBC MORTGAGE, LLC	1	\$112,000.00	0.12% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK		,		
	MORTGAGE, A GEORGIA CHARTERED	4	\$484,589.00	0.5% 0	\$0.00
	BANK				
	FINANCIAL PLUS FEDERAL CREDIT	1	¢122.200.00	0.1207.0	¢0.00
	UNION	1	\$123,200.00	0.13%0	\$0.00
	FIRST BANK	1	\$123,500.00	0.13% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,000.00	0.12% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.12% 0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$114,000.00	0.12% 0	\$0.00
	FIRST BANKERS TRUST COMPANY,	1	¢110 150 00	0.1207.0	¢0.00
	N.A.	1	\$118,150.00	0.12% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$232,000.00	0.24% 0	\$0.00
	COMPANY	Z	\$232,000.00	0.24%0	\$0.00
	FIRST CHOICE BANK	1	\$116,096.92	0.12% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$481,730.00	0.5% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$352,070.00	0.36% 0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT	1	\$121,000.00	0.13%0	\$0.00
	UNION	1	\$121,000.00	0.13700	φ0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$336,600.00	0.35% 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.13% 0	\$0.00
	FIRST FEDERAL BANK OF THE	3	\$349,253.00	0.36% 0	\$0.00
	MIDWEST	5	ψ5+7,255.00	0.50700	φ0.00
	FIRST FEDERAL S & L ASSOC. OF	2	\$248,915.00	0.26% 0	\$0.00
	LAKEWOOD, ISAOA	2			
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,200.00	0.12% 0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$116,250.00	0.12%0	\$0.00
	CORPORATION				
	FIRST INTERSTATE BANK	5	\$594,500.00	0.62% 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$342,000.00	0.35% 0	\$0.00
	FIRST MIDWEST BANK	2	\$234,500.00	0.24% 0	
	FIRST MORTGAGE COMPANY, LLC	5	\$587,899.00	0.61%0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$835,217.00	0.87%0	\$0.00
	FIRST MORTGAGE HOME LENDING	2	\$225,524.00	0.23%0	\$0.00
	LLC	_			
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,375.00	0.12% 0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,600.00	0.12% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.00	0.12% 0	\$0.00
	FIRST NATIONAL BANK OF	1	\$119,800.00	0.12%0	\$0.00
	TENNESSEE	-	<i><i><i></i></i></i>	0.12700	<i>40.00</i>
	FIRST NATIONAL BANK, ORGANIZED				*• • • •
	AND EXISTING UNDER THE LAWS OF	1	\$110,250.00	0.11%0	\$0.00
	THE UNITED STATES OF AMERICA		¢100.000.00	0.10 %	#0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.13%0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.12% 0	\$0.00
	FIRST SOUTHEAST BANK	1	\$112,800.00	0.12% 0	\$0.00
l		1	\$113,600.00	0.12% 0	\$0.00

FIRST STATE BANK AND TRUST COMPANY				
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$234,113.00	0.24% 0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$118,850.00	0.12% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$123,100.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,400.00	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$235,550.00	0.24% 0	\$0.00
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$123,405.00	0.13% 0	\$0.00
FNB BANK, N.A.	1	\$121,000.00	0.13% 0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$221,850.00	0.23% 0	\$0.00
FORUM CREDIT UNION	1	\$119,143.20	0.12% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$356,000.00	0.37% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$112,000.00	0.12% 0	
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00
FREMONT BANK	3	\$353,580.00	0.37% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,300.00	0.13% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$119,700.00	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,692.18	0.12% 0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$112,520.00	0.12% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,500.00	0.12% 0	
GRAND BANK NA	1	\$120,000.00	0.12% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,831.91	0.13% 0	\$0.00
GREAT WESTERN BANK	2	\$226,452.00	0.23%0	\$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.13%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,150.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,884.79	0.25% 0	\$0.00
HARBOR NATIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$121,000.00	0.13%0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$114,375.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,550.00	0.24% 0	\$0.00
HNB NATIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	1	\$120,400.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$116,845.93	0.12% 0	\$0.00

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HOMEFIRST MORTGAGE, LLC	1	\$114,300.00	0.12% 0	
HOMESTEAD FUNDING CORP.	3	\$353,195.00	0.37% 0	
HOMETOWN LENDERS, LLC	1	\$121,298.00	0.13% 0	\$0.00
HOMEWISE, INC.	1	\$120,000.00	0.12% 0	\$0.00
HONOR CREDIT UNION	1	\$118,800.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	5	\$606,975.00	0.63% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$1,400,040.00	1.45% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$363,802.49	0.38% 0	\$0.00
ILLINI BANK	2	\$238,560.00	0.25% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL	1	\$119,000.00	0.12%0	\$0.00
CREDIT UNION	1	\$119,000.00	0.12%0	\$0.00
IMORTGAGE.COM, INC.	3	\$357,552.01	0.37% 0	\$0.00
INDEPENDENT BANK	1	\$115,500.00	0.12% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$110,000.00	0.11% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$115,000.00	0.12%0	\$0.00
ASS	2	¢000 400 00	0.0407.0	¢0.00
JACKSON COUNTY BANK	2	\$236,400.00	0.24%0	
JAMES B. NUTTER & COMPANY	3	\$363,800.00	0.38%0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,000.00	0.13% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.12% 0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,850.00	0.12%0	\$0.00
KELLOGG EMPLOYEES FEDERAL CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
KIRKPATRICK BANK	1	\$116,375.00	0.12% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,415,808.00	1.47%0	\$0.00
LAKE REGION BANK	1	\$118,000.00	0.12%0	
LAYTON STATE BANK	1	\$114,000.00	0.12% 0	
LEADERONEFINANCIALCORPORATION	2	\$238,392.36	0.25%0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$362,496.60	0.38% 0	
LIBERTY SAVINGS BANK, FSB	2	\$246,115.00	0.25%0	\$0.00
LINCOLN SAVINGS BANK	1	\$117,300.00	0.12% 0	
LOS ANGELES FIREMENS CREDIT	1			
UNION	1	\$114,000.00	0.12% 0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$124,200.00	0.13% 0	\$0.00

MACNADANK		\$228.010.00	0.2507 0	00.00
MAGNA BANK	2	\$238,010.00	0.25% 0	
MARINE BANK	3	\$354,125.00	0.37% 0	
MARKESAN STATE BANK		\$119,225.00	0.12% 0) \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$226,000.00	0.23% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$120,000.00	0.12%0) \$0.00
MAX CREDIT UNION	2	\$234,660.00	0.24%0	
MECE CREDIT UNION	1	\$123,575.00	0.13%0	
MERCANTILE BANK OF MICHIGAN		\$117,600.00	0.12%0	1 1
MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.12%0	1 1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.13%0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$119,625.00	0.12% 0) \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,700.00	0.12% 0) \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,300.00	0.13% 0) \$0.00
MID AMERICA MORTGAGE	1	\$119,100.00	0.12% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.13%0) \$0.00
MIDELETON COMMENTER PARK	1	\$116,900.00	0.12% 0	1 1
MIDLAND STATES BANK	2	\$228,303.00	0.24%0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.12% 0	
MIDWEST BANK	1	\$118,000.00	0.12%0	\$0.00
MIDWEST BANK N.A.	1	\$119,834.67	0.12%0	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%0	
MIDWEST COMMUNITY BANK	2	\$248,800.00	0.26%0) \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,700.00	0.12%0	
MISSOULA FEDERAL CREDIT UNION		\$113,000.00	0.12%0) \$0.00
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	2	\$234,650.00	0.12%0	
MORTGAGE AMERICA INC		\$234,630.00	0.24%0	
MORTGAGE AMERICA INC MORTGAGE CENTER, LLC	1	\$114,000.00	0.12%0	
	1	\$112,000.00	0.12%0	
MORTGAGE INVESTORS GROUP	<u> </u>	\$234,700.00	0.24700) \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,500.00	0.11%0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,075.00	0.37% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$697,236.00	0.72% 0	\$0.00

		¢115 500 00	0.1000	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$115,500.00	0.12%0	
MOVEMENT MORTGAGE	1	\$116,243.17	0.12% 0	
MOVEMENT MORTGAGE, LLC	1	\$121,250.00	0.13% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$121,500.00	0.13%0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.13% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%0	\$0.00
NATIONSTARMORTGAGE	1	\$123,130.13	0.13%0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,300.00	0.24% 0	
NCB, FSB	1	\$117,000.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$121,500.00	0.13% 0	\$0.00
NEW ERA BANK	1	\$124,000.00	0.13% 0	
NEW MEXICO BANK AND TRUST	1	\$119,225.00	0.13% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$113,050.00	0.12% 0	
NORTH VALLEY BANK180	1	\$118,393.00	0.12%0	\$0.00
NORTHERN STATE BANK	1	\$119,000.00	0.12%0	\$0.00
	1	\$119,000.00	0.12%0	\$0.00
NORTHVIEW BANK	1			
NORTHWESTERN MORTGAGE CO.	2	\$227,000.00	0.24% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	0.13%0	\$0.00
NUMERICA CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,500.00	0.11%0	\$0.00
ORIENTAL BANK	1	\$110,000.00	0.11% 0	\$0.00
ORRSTOWN BANK	1	\$118,839.70	0.12%0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,579.50	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$363,245.66	0.38% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,000.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,432.47	0.13%0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,593.62	0.12%0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$111,400.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$350,100.00	0.36% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$120,000.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.12%0	\$0.00
PEOPLES BANK, A WA CORLORATION PEOPLES BANK, NATIONAL	1			
ASSOCIATION	1	\$123,700.00	0.13%0	\$0.00

		r		
 PEOPLES STATE BANK	1	\$113,000.00	0.12% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,300.00	0.12% 0	\$0.00
 PIERREMONT MORTGAGE, INC.	1	\$124,200.00	0.13% 0	\$0.00
PINNACLE BANK	1	\$121,600.00	0.13% 0	\$0.00
PINNACLE BANK OF SC	1	\$112,000.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,175.00	0.74% 0	\$0.00
PIONEER BANK	1	\$120,000.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,738.50	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$237,600.00	0.25% 0	\$0.00
POSTAL CREDIT UNION	2	\$245,190.00	0.25% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,855.00	0.12% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$118,000.00	0.12% 0	\$0.00
PRIMEBANK	1	\$121,500.00	0.13% 0	\$0.00
PRIMESOUTH	1	\$124,800.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$227,120.00	0.24% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00
PROGRESS BANK & TRUST	2	\$229,760.70	0.24% 0	\$0.00
PROGRESSIVE BANK	1	\$118,590.04	0.12% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.12% 0	\$0.00
PS BANK	1	\$123,200.00	0.13% 0	\$0.00
PSECU	1	\$117,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	2	\$233,800.00	0.24%0	\$0.00
RABOBANK, N.A.	1	\$117,600.00	0.12% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$114,300.00	0.12% 0	\$0.00
RCB BANK	1	\$111,600.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$925,000.00	0.96% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$350,000.00	0.36% 0	\$0.00
RED CANOE CREDIT UNION	2	\$237,750.00	0.25%0	\$0.00
 RENASANT BANK	1	\$112,410.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.13% 0	\$0.00
RIVER VALLEY BANK	2	\$228,100.00	0.24% 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$114,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,150.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$235,123.00	0.24% 0	\$0.00
	1	\$124,000.00	0.13% 0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY				
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	0.13% 0	\$0.00
ROYAL CREDIT UNION	4	\$467,867.00	0.48%0	\$0.00
RUSHMORE	3	\$340,250.00	0.35% 0	1
S&T BANK	1	\$115,200.00	0.12% 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,125.00		
SCOTIABANK OF PUERTO RICO	2	\$235,332.00	0.24% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$220,200.00		
SECURITY STATE BANK	1	\$117,280.00	0.12% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$120,000.00	0.12% 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.12% 0	
SHEA MORTGAGE INC.	1	\$110,000.00	0.11% 0	\$0.00
SHERBURNE STATE BANK	1	\$116,800.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,414,715.00	1.47% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,500.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$237,250.00	0.25% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$123,221.29	0.13% 0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$472,150.00	0.49% 0	
STANDARD MORTGAGE CORP	1	\$120,000.00	0.12% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.11% 0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$117,263.21	0.12% 0	
STATE STREET BANK	1	\$117,600.00	0.12% 0	\$0.00
STEARNS LENDING INC.	30	\$3,499,234.54	3.62% 0	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,056,481.59	1.09% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,200.00	0.13% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,900.00	0.11%0	\$0.00
SUMMIT CREDIT UNION	7	\$825,600.00	0.86%0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,900.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,409,210.00	1.46% 0	

TEMPE SCHOOLS CREDIT UNION I \$123,750.00 0.13% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE \$123,500.00 0.13% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. \$113,905.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION \$35361,530.06 0.37% 0 \$0.00 THE BRYN MAWR TRUST COMPANY I \$121,250.00 0.13% 0 \$0.00 THE BRYN MAWR TRUST COMPANY I \$121,250.00 0.13% 0 \$0.00 THE BRYN MAWR TRUST COMPANY I \$121,250.00 0.13% 0 \$0.00 THE BRYN DATO BA BANK OF \$3532,111.00 0.36% 0 \$0.00 THE HARVARD STATE BANK I \$112,2500.00 0.12% 0 \$0.00 THE HARVARD STATE BANK I \$113,247.25 0.12% 0 \$0.00 THE HARVARD STATE BANK I \$110,200.00 0.12% 0 \$0.00 THE NATIONAL BANK OF I \$110,000.00 0.12% 0 \$0.00 THE HARVARD OLIS I \$110,000.00 0.12% 0 \$0.00 THE ERVIN						1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$123,500.00 0.13% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$113,905.00 0.12% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$113,905.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$361,530.06 0.37% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$121,250.00 0.13% 0 \$0.00 DERWOOD 3 \$352,111.00 0.36% 0 \$0.00 THE GOLDEN I CREDIT UNION 1 \$112,250.00 0.13% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$113,247.25 \$0.50.00 THE HOME LENDING GROUP, LLC 1 \$113,247.25 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$112,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$120,000.00 0.12% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$112,000.00 0.12% 0 \$0.00 THE NARTONAL BANK 1 \$111,920.00 0.12%			4			
BANK MORTGAGE 1 \$123,300.00 0.13% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$113,905.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$361,530.06 0.37% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$121,250.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 3 \$352,111.00 0.36% 0 \$0.00 THE HOUE LENDING GROUP, LLC 1 \$113,247.25 0.12% 0 \$0.00 THE HARVARD STATE BANK 1 \$112,500.00 0.12% 0 \$0.00 THE HONE LENDING GROUP, LLC 1 \$113,247.25 0.12% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$110,500.00 0.12% 0 \$0.00 THE NOTHIONAL BANK OF 1 \$120,000.00 0.12% 0 \$0.00 THE NORTOAGE HOUSE, INC. 1 \$115,900.00 0.12% 0 \$0.00 THE NORTOAGE FUU \$120,000.00 0.12% 0 \$0.00 \$0.00 THE HARVERS FCU 1 \$112,00.00 0.12% 0 \$0			1	\$123,750.00	0.13% (\$0.00
BANK MORTGAGE CO. 1 \$113,905.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$361,530.06 0.37% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$121,250.00 0.13% 0 \$0.00 DEERWOOD 3 \$352,111.00 0.36% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$121,250.00 0.13% 0 \$0.00 DEERWOOD 3 \$352,111.00 0.36% 0 \$0.00 THE HAVARD STATE BANK 1 \$112,500.00 0.12% 0 \$0.00 THE HOME LENDING GOUP, LLC 1 \$113,900.00 0.23% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$119,500.00 0.12% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$120,000.00 0.12% 0 \$0.00 THRE RIVERS FCU 1 \$123,500.00 0.12% 0 \$0.00 THRE RIVERS FCU 1 \$122,592.38 0.13% 0 \$0.00 THRE RIVERS FCU 1 \$112,000.00 0.12% 0 \$0.00 THE PARK BANK		ICIAL DBA TEXAS	1	\$123,500.00	0.13%	\$0.00
UNION 3 \$361,530,06 0,37%0 \$0,00 THE BRYN MAWR TRUST COMPANY 1 \$121,250,00 0,13%0 \$0,000 THE FIRST NATIONAL BANK OF 3 \$352,111,00 0,36%0 \$0,000 DEERWOOD 3 \$352,111,00 0,36%0 \$0,000 THE GOLDEN 1 CREDIT UNION 1 \$1123,500,00 0,13%0 \$0,000 THE HARVARD STATE BANK 1 \$1112,500,00 0,12%0 \$0,000 THE HOME LENDING GOUP, LLC 1 \$113,247,25 0,12%0 \$0,000 THE MORTGAGE HOUSE, INC. 1 \$119,500,00 0,12%0 \$0,000 ITHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$115,900,00 0,12%0 \$0,000 THRE RIVERS FCU 1 \$112,292,00 0,12%0 \$0,000 \$0,000 THRE RIVERS FCU 1 \$113,000,00 0,12%0 \$0,000 \$0,000 THRE RIVERS FCU 1 \$113,000,00 0,12%0 \$0,000 \$0,000 TOMORTGAGE, INC 1 \$113,000,00			1	\$113,905.00	0.12%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD 3 \$352,111.00 0.36% 0 \$0.00 THE GOLDEN I CREDIT UNION 1 \$123,500.00 0.13% \$0.00 THE HARVARD STATE BANK 1 \$112,500.00 0.12% \$0.000 THE HOME LENDING GROUP, LLC 1 \$113,247.25 0.12% \$0.000 THE MORTGAGE HOUSE, INC. 1 \$112,000.00 0.12% \$0.000 THE NATIONAL BANK OF 1 \$120,000.00 0.12% \$0.000 THE NATIONAL BANK OF 1 \$112,000.00 0.12% \$0.000 THE NORTHERN OHIO INVESTMENT 1 \$115,900.00 0.12% \$0.000 GROUP 1 \$112,592.38 0.13% \$0.000 THE PARK BANK 1 \$111,920.00 0.12% \$0.000 THE PARK BANK 1 \$111,920.00 0.12% \$0.000 THE PARK BANK 1 \$111,920.00 0.12% \$0.000 THE PARK BANK 1 \$111,900.00 0.12% \$0.000 TOMORTGAGE, INC <td< td=""><td></td><td>YEES CREDIT</td><td>3</td><td>\$361,530.06</td><td>0.37% (</td><td>\$0.00</td></td<>		YEES CREDIT	3	\$361,530.06	0.37% (\$0.00
DEERWOOD 3 \$352,111.00 0.36% 0 \$30.00 THE GOLDEN 1 CREDIT UNION 1 \$112,300.00 0.13% 0 \$0.00 THE HARVARD STATE BANK 1 \$112,500.00 0.12% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$113,247,25 0.12% 0 \$0.00 THE NORTGAGE HOUSE, INC. 1 \$119,500.00 0.12% 0 \$0.00 THE NORTGAGE HOUSE, INC. 1 \$119,500.00 0.12% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$120,000.00 0.12% 0 \$0.00 COMPANY DBA CONCORD MORTGAGE 1 \$111,920.00 0.12% 0 \$0.00 THE PARK BANK 1 \$112,500.00 0.12% 0 \$0.00 THE MORTGAGE COMPANY, DBA <td< td=""><td>THE BRYN MAWR T</td><td>RUST COMPANY</td><td>1</td><td>\$121,250.00</td><td>0.13%</td><td>\$0.00</td></td<>	THE BRYN MAWR T	RUST COMPANY	1	\$121,250.00	0.13%	\$0.00
THE HARVARD STATE BANK 1 \$112,500.00 0.12% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$113,247.25 0.12% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$119,500.00 0.23% 0 \$0.00 THE MARTGAGE HOUSE, INC. 1 \$119,500.00 0.12% 0 \$0.00 INDIANAPOLIS 1 \$120,000.00 0.12% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$115,900.00 0.12% 0 \$0.00 GROUP \$111,920.00 0.12% 0 \$0.00 \$0.00 THE PARK BANK 1 \$111,920.00 0.12% 0 \$0.00 THE PARK BANK 1 \$111,920.00 0.12% 0 \$0.00 THE PARK BANK 1 \$112,000.00 0.12% 0 \$0.00 THE PARK BANK 1 \$113,000.00 0.12% 0 \$0.00 THE PARK BANK 1 \$113,000.00 0.12% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 TOMAH AREA CREDIT UNION 1		AL BANK OF	3	\$352,111.00	0.36%	\$0.00
THE HOME LENDING GROUP, LLC 1 \$113,247.25 0.12% 0 \$0.00 THE LENDING COMPANY, INC 2 \$224,500.00 0.23% \$0.00 THE MORTGAGE HOUSE, INC. 1 \$119,500.00 0.12% \$0.00 INDIANAPOLIS 1 \$120,000.00 0.12% \$0.00 THE NATIONAL BANK OF 1 \$120,000.00 0.12% \$0.00 INDIANAPOLIS 1 \$120,000.00 0.12% \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$115,900.00 0.12% \$0.000 THE PARK BANK 1 \$111,920.00 0.12% \$0.000 \$0.000 THERE RIVERS FCU 1 \$122,592.38 0.13% \$0.000 TOMRTGAGE, INC 1 \$113,000.00 0.12% \$0.000 TOBYHANNA FEDERAL CREDIT UNION 1 \$113,000.00 0.12% \$0.000 TOWNE MORTGAGE COMPANY, DBA \$344,450.00 0.36% \$0.000 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% \$0.000 <td>THE GOLDEN 1 CRE</td> <td>DIT UNION</td> <td>1</td> <td>\$123,500.00</td> <td>0.13% (</td> <td>\$0.00</td>	THE GOLDEN 1 CRE	DIT UNION	1	\$123,500.00	0.13% (\$0.00
THE LENDING COMPANY, INC 2 \$\$224,500.00 0.23% 0 \$\$0.00 THE MORTGAGE HOUSE, INC. 1 \$\$119,500.00 0.12% 0 \$\$0.00 INDIANAPOLIS 1 \$\$120,000.00 0.12% 0 \$\$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$\$115,900.00 0.12% 0 \$\$0.00 GROUP 1 \$\$115,900.00 0.12% 0 \$\$0.00 THE PARK BANK 1 \$\$111,920.00 0.12% 0 \$\$0.00 THE PARK BANK 1 \$\$112,900.00 0.12% 0 \$\$0.00 TJC MORTGAGE, INC 1 \$\$113,000.00 0.12% 0 \$\$0.00 TOBYHANNA FEDERAL CREDIT UNION 1 \$\$113,000.00 0.12% 0 \$\$0.00 TOWNE MORTGAGE COMPANY, DBA 3 \$\$344,450.00 0.36% 0 \$\$0.00 TRAVIS	THE HARVARD STA	TE BANK	1	\$112,500.00	0.12%	\$0.00
THE MORTGAGE HOUSE, INC. 1 \$119,500.00 0.12% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$120,000.00 0.12% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$115,900.00 0.12% 0 \$0.00 GROUP 1 \$115,900.00 0.12% 0 \$0.00 THE PARK BANK 1 \$111,920.00 0.12% 0 \$0.00 THE PARK BANK 1 \$111,920.00 0.12% 0 \$0.00 THE PARK BANK 1 \$111,920.00 0.12% 0 \$0.00 THE MORTGAGE, INC 1 \$112,000.00 0.12% 0 \$0.00 TOBYHANNA FEDERAL CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 3 \$344,450.00 0.36% 0 \$0.00 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% 0 \$0.00 \$0.00 UMPQUA BANK, AN OREGON STATE 5 \$580,968.70 0.6% 0<	THE HOME LENDING	G GROUP, LLC	1	\$113,247.25	0.12%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS 1 \$120,000.00 0.12% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP \$115,900.00 0.12% 0 \$0.00 THE PARK BANK 1 \$111,920.00 0.12% 0 \$0.00 TOBYHANNA FEDERAL CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 3 \$344,450.00 0.36% 0 \$0.00 TRAVIS CREDIT UNION 1 \$1120,700.00 0.13% 0 \$0.00 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% 0 \$0.00 UMPQUA BANK, AN OREGON STATE \$580,968.70 0.66% 0 \$0.00 UNION BANK OF BLAIR	THE LENDING COM	PANY, INC	2	\$224,500.00	0.23%	\$0.00
INDIANAPOLIS 1 \$120,000.00 0.12% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$115,900.00 0.12% 0 \$0.00 GROUP 1 \$115,900.00 0.12% 0 \$0.00 THE PARK BANK 1 \$111,920.00 0.12% 0 \$0.00 THREE RIVERS FCU 1 \$1122,592.38 0.13% 0 \$0.00 TJC MORTGAGE, INC 1 \$113,000.00 0.12% 0 \$0.00 TOBYHANNA FEDERAL CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 3 \$344,450.00 0.36% 0 \$0.00 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 5 \$580,968.70 0.66% 0 \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 2 \$231,000.00 0.24% 0 \$0.00	THE MORTGAGE HO	OUSE, INC.	1	\$119,500.00	0.12%	\$0.00
COMPANY DBA CONCORD MORTGAGE 1 \$115,900.00 0.12% 0 \$0.00 GROUP THE PARK BANK 1 \$111,920.00 0.12% 0 \$0.00 THE PARK BANK 1 \$111,920.00 0.12% 0 \$0.00 THREE RIVERS FCU 1 \$122,592.38 0.13% 0 \$0.00 TJC MORTGAGE, INC 1 \$1115,500.00 0.12% 0 \$0.00 TOBYHANNA FEDERAL CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 TOVENE MORTGAGE COMPANY, DBA 3 \$344,450.00 0.36% 0 \$0.00 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% 0 \$0.00 TRUSTONE FINANCIAL 2 \$229,015.00 0.24% 0 \$0.00 UNION BANK, AN OREGON STATE 5 \$580,968.70 0.6% 0 \$0.00 UNION HOME MORTGAGE CORP., A \$927,083.00 0.96% 0 \$0.00 UNION NAVINGS BANK, AN OHIO 2 \$231,000.00 0.24% 0 \$0.00 UNI		NK OF	1	\$120,000.00	0.12%	\$0.00
THREE RIVERS FCU 1 \$122,592.38 0.13% 0 \$0.00 TJC MORTGAGE, INC 1 \$115,500.00 0.12% 0 \$0.00 TOBYHANNA FEDERAL CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 3 \$344,450.00 0.36% 0 \$0.00 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% \$0.00 \$0.00 TRUSTONE FINANCIAL 2 \$229,015.00 0.24% \$0.00 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$580,968.70 0.6% \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION \$927,083.00 0.96% \$0.00 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$231,000.00 0.24% \$0.00 UNITED BANK &TRUST 1 \$124,500.00	COMPANY DBA CON		1	\$115,900.00	0.12% (\$0.00
TJC MORTGAGE, INC 1 \$115,500.00 0.12% 0 \$0.00 TOBYHANNA FEDERAL CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$112,000.00 0.12% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$112,000.00 0.12% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 3 \$344,450.00 0.36% 0 \$0.00 TRAVIS CREDIT UNION 1 \$1120,700.00 0.13% \$0.00 \$0.00 TRUSTONE FINANCIAL 2 \$229,015.00 0.24% \$0.00 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$580,968.70 0.6% \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% \$0.00 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 8 \$927,083.00 0.96% \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$231,000.00 0.13% \$0.00 UNITED COMMUNITY BANK 3 \$347,600.00<	THE PARK BANK		1	\$111,920.00	0.12% (\$0.00
TOBYHANNA FEDERAL CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 3 \$344,450.00 0.36% 0 \$0.00 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% 0 \$0.00 TRUSTONE FINANCIAL 2 \$229,015.00 0.24% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$580,968.70 0.6% 0 \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 8 \$927,083.00 0.96% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$231,000.00 0.24% 0 \$0.00 UNITED BANK &TRUST 1 \$124,500.00 0.13% 0 \$0.00 UNITED COMMUNITY BANK 3 \$347,600.00 0.36% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39<	THREE RIVERS FCU		1	\$122,592.38	0.13% (\$0.00
TOMAH AREA CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 3 \$344,450.00 0.36% 0 \$0.00 TRAVIS CREDIT UNION 1 \$1120,700.00 0.13% 0 \$0.00 TRUSTONE FINANCIAL 2 \$229,015.00 0.24% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$580,968.70 0.6% 0 \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 8 \$927,083.00 0.96% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$231,000.00 0.24% 0 \$0.00 UNITED BANK &TRUST 1 \$124,500.00 0.13% 0 \$0.00 UNITED COMMUNITY BANK 3 \$347,600.00 0.36% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1	TJC MORTGAGE, IN	С	1	\$115,500.00	0.12%	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 3 \$344,450.00 0.36% \$0 \$0.00 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% \$0 \$0.00 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% \$0 \$0.00 UNPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$229,015.00 0.24% \$0 \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% \$0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 8 \$927,083.00 0.96% \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$231,000.00 0.24% \$0 \$0.00 UNITED BANK &TRUST 1 \$124,500.00 0.13% \$0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$1	TOBYHANNA FEDEI	RAL CREDIT UNION	1	\$113,000.00	0.12%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 3 \$344,450.00 0.36% 0 \$0.00 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% 0 \$0.00 TRUSTONE FINANCIAL 2 \$229,015.00 0.24% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$580,968.70 0.6% \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$221,000.00 0.24% \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$2231,000.00 0.24% \$0.00 UNITED BANK &TRUST 1 \$124,500.00 0.13% \$0.00 UNITED COMMUNITY BANK 3 \$347,600.00 0.36% \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	TOMAH AREA CREE	DIT UNION	1	\$120,000.00	0.12%	\$0.00
GREAT LAKES MORTGAGE FUNDING 3 \$344,450.00 0.36% 0 \$0.00 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% 0 \$0.00 TRAVIS CREDIT UNION 1 \$120,700.00 0.13% 0 \$0.00 IRUSTONE FINANCIAL 2 \$229,015.00 0.24% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$580,968.70 0.6% 0 \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 8 \$927,083.00 0.96% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$231,000.00 0.24% 0 \$0.00 UNITED BANK &TRUST 1 \$124,500.00 0.13% 0 \$0.00 UNITED COMMUNITY BANK 3 \$347,600.00 0.36% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$118,600.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$710,792.	TOPLINE FEDERAL	CREDIT UNION	1	\$114,000.00	0.12%	\$0.00
TRUSTONE FINANCIAL 2 \$229,015.00 0.24% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$580,968.70 0.6% 0 \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 8 \$927,083.00 0.96% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$231,000.00 0.24% 0 \$0.00 UNITED BANK & TRUST 1 \$124,500.00 0.13% 0 \$0.00 UNITED COMMUNITY BANK 3 \$347,600.00 0.36% \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$118,600.00 0.12% \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$710,792.00 0.74% \$0.00			3	\$344,450.00	0.36% (\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$580,968.70 0.6% \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 8 \$927,083.00 0.96% \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$231,000.00 0.24% \$0.00 UNITED BANK &TRUST 1 \$1124,500.00 0.13% \$0.00 UNITED COMMUNITY BANK 3 \$347,600.00 0.36% \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$118,600.00 0.12% \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$710,792.00 0.74% \$0.00	TRAVIS CREDIT UN	ION	1	\$120,700.00	0.13%(\$0.00
CHARTERED BANK 5 \$580,968.70 0.6% 0 \$0.00 UNION BANK OF BLAIR 1 \$116,000.00 0.12% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 8 \$927,083.00 0.96% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$231,000.00 0.24% 0 \$0.00 UNITED BANK &TRUST 1 \$124,500.00 0.13% 0 \$0.00 UNITED COMMUNITY BANK 3 \$347,600.00 0.36% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$118,600.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 6 \$710,792.00 0.74% 0 \$0.00	TRUSTONE FINANC	IAL	2	\$229,015.00	0.24%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 8 \$927,083.00 0.96% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$231,000.00 0.24% 0 \$0.00 UNITED BANK &TRUST 1 \$124,500.00 0.13% 0 \$0.00 UNITED COMMUNITY BANK 3 \$347,600.00 0.36% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$118,600.00 0.12% \$0 UNIVERSAL AMERICAN MORTGAGE 6 \$710,792.00 0.74% \$0.00		OREGON STATE	5	\$580,968.70	0.6%	\$0.00
CORPORATION 8 \$927,083.00 0.96% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$231,000.00 0.24% 0 \$0.00 UNITED BANK &TRUST 1 \$124,500.00 0.13% 0 \$0.00 UNITED COMMUNITY BANK 3 \$347,600.00 0.36% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$118,600.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$710,792.00 0.74% 0 \$0.00	UNION BANK OF BL	AIR	1	\$116,000.00	0.12%	\$0.00
CORPORATION 2 \$231,000.00 0.24% 0 \$0.00 UNITED BANK &TRUST 1 \$124,500.00 0.13% \$0.00 UNITED COMMUNITY BANK 3 \$347,600.00 0.36% \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$118,600.00 0.12% \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$710,792.00 0.74% \$0.00		GAGE CORP., A	8	\$927,083.00	0.96% (\$0.00
UNITED COMMUNITY BANK 3 \$347,600.00 0.36% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$118,600.00 0.12% \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$710,792.00 0.74% \$0.00		NK, AN OHIO	2	\$231,000.00	0.24%	\$0.00
UNITED WHOLESALE MORTGAGE 8 \$951,180.39 0.99% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$118,600.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$710,792.00 0.74% \$0.00		UST	1	\$124,500.00	0.13%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1\$118,600.000.12%\$0.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC6\$710,792.000.74%\$0.00	UNITED COMMUNIT	TY BANK	3	\$347,600.00	0.36%	\$0.00
AN OREGON CREDIT UNION 1 \$118,600.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$710,792.00 0.74% \$0.00	UNITED WHOLESAL	E MORTGAGE	8	\$951,180.39	0.99%	\$0.00
COMPANY, LLC 6 \$/10, /92.00 0.74% 0 \$0.00			1	\$118,600.00	0.12% (\$0.00
	UNIVERSAL AMERI		6	\$710,792.00	0.74% (\$0.00
		NG CORPORATION	2	\$237,500.00	0.25%	\$0.00
UNIVERSITY LENDING GROUP, LLC 1 \$120,000.00 0.12% 0 \$0.00	UNIVERSITY LENDI	NG GROUP, LLC	1	\$120,000.00	0.12%	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,600.00	0.13%0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,350.00	0.12% 0	\$0.00
	UNIWYO FCU	1	\$118,486.53	0.12% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.13% 0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.11% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$598,400.00	0.62% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,278.00	0.12%0	
	WASHINGTON COUNTY BANK	1	\$117,500.00	0.12% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,200.00	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$237,220.00	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.12% 0	\$0.00
	WAUKESHA STATE BANK	1	\$111,300.00	0.12% 0	\$0.00
	WEST CENTRAL BANK	1	\$112,000.00	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$705,451.11	0.73%0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,200.00	0.11% 0	\$0.00
	WHITAKER BANK, INC.	1	\$116,375.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$482,074.00	0.5% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.12% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00
	WOODFORD STATE BANK	1	\$112,500.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$356,820.00	0.32% 0	
Total		820	\$96,551,728.79	100%0	\$0.00
3138W9SV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,800.00	0.11%0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%0	· · · ·
	3 RIVERS FEDERAL CU	3	\$405,477.00	0.36% 0	
\vdash	ACADEMY MORTGAGE CORPORATION	15	\$2,077,806.00	1.83%0	
	ACCENTRA CREDIT UNION	1	\$147,200.00	0.13% 0	\$0.00

ACHIEVA CREDIT UNIC						
		1	\$128,000.00	0.11%	0	\$0.00
ADVANTAGE PLUS FED UNION	ERAL CREDIT	1	\$135,509.00	0.12%	0	\$0.00
ADVISORS MORTGAGE	GROUP, L.L.C. 1	1	\$136,200.00	0.12%	0	\$0.00
AFFILIATED BANK	2	2	\$264,200.00	0.23%	0	\$0.00
AFFILIATED MORTGAG	E COMPANY 1	1	\$143,450.00	0.13%	0	\$0.00
ALASKA USA MORTGA LLC	GE COMPANY, 1	1	\$147,047.13	0.13%	0	\$0.00
ALLEN TATE MORTGAO INC	GE SERVICES, 1	1	\$132,226.65	0.12%	0	\$0.00
ALTRA FEDERAL CRED	IT UNION 5	5	\$665,540.00	0.59%	0	\$0.00
AMARILLO NATIONAL	BANK 3	3	\$418,380.00	0.37%	0	\$0.00
AMERICAN BANK & TR CUMBERLANDS	UST OF THE 1	1	\$141,500.00	0.12%	0	\$0.00
AMERICAN FEDERAL B	ANK 1	1	\$135,375.00	0.12%	0	\$0.00
AMERICAN FEDERAL S	AVINGS BANK 4	4	\$547,441.85	0.48%	0	\$0.00
AMERICAN FINANCE H	OUSE LARIBA 1	1	\$135,200.00	0.12%	0	\$0.00
AMERICAN FINANCIAL INC	RESOURCES, 1	1	\$144,500.00	0.13%	0	\$0.00
AMERICAN HERITAGE	FEDERAL 1	1	\$125,000.00	0.11%	0	\$0.00
AMERICAN PACIFIC MC CORPORATION	DRTGAGE 2	2	\$264,750.00	0.23%	0	\$0.00
AMERICAN PACIFIC MT	G CORP 1	1	\$135,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIA CORPORATION	L 3	3	\$431,300.00	0.38%	0	\$0.00
ANCHORBANK, FSB	4	4	\$548,100.00	0.48%	0	\$0.00
ANHEUSER-BUSCH EMI CREDIT UNION AND ITS		1	\$130,000.00	0.11%	0	\$0.00
AREA BANK	1	1	\$136,000.00	0.12%	0	\$0.00
ARIZONA BANK AND T	RUST 1	1	\$144,400.00	0.13%	0	\$0.00
ARIZONA STATE CRED	T UNION 7	7	\$912,300.00	0.8%	0	\$0.00
ARK-LA-TEX FINANCIA LLC DBA BENCHMARK		1	\$144,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NA ASSOCIATION	TIONAL	6	\$826,300.00	0.73%	0	\$0.00
ATLANTIC BAY MORTO	GAGE GROUP, 1	1	\$130,400.00	0.11%	0	\$0.00
AURORA FINANCIAL G	ROUP, INC. 1	1	\$144,797.00	0.13%	0	\$0.00
BADGER BANK	4	-	\$558,455.00	0.49%	_	\$0.00
BANCFIRST	1	1	\$128,000.00	0.11%	_	\$0.00
BANCORPSOUTH BANK	16	6	\$2,240,214.00	1.97%	_	\$0.00
BANK MUTUAL	3	3	\$420,000.00	0.37%		\$0.00
BANK OF QUINCY	1	1	\$137,600.00	0.12%	0	\$0.00
BANK OF THE CASCAD	ES 1	1	\$141,800.00	0.12%	0	\$0.00
BANK OF WASHINGTON	N 1	1	\$139,780.00	0.12%	0	\$0.00
BANK OF WHITTIER N.A	A. 1	1	\$130,000.00	0.11%	0	\$0.00

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	BANK OF WHITTIER, N.A.	1	\$134,425.00	0.12% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,100.00	0.12% 0	\$0.00
	BANNER BANK	2	\$272,239.95	0.24% 0	\$0.00
	BAXTER CREDIT UNION	5	\$698,381.00	0.61%0	\$0.00
	BAY BANK	1	\$125,000.00	0.11% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,700.00	0.11% 0	\$0.00
	BELL STATE BANK & TRUST	5	\$697,717.00	0.61%0	\$0.00
	BLACK-RIDGE BANK	1	\$132,759.84	0.12% 0	\$0.00
	BLACKHAWK BANK	2	\$276,800.00	0.24% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$127,000,00	0.1207.0	00.02
	UNION	1	\$137,000.00	0.12% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$133,000.00	0.12% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,100.00	0.11% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$141,550.00	0.12% 0	\$0.00
	BRAINERD SAVINGS & LOAN	1	\$131,900.00	0.12% 0	\$0.00
	ASSOCIATION	1	\$151,900.00	0.12700	φ0.00
	BROADVIEW MORTGAGE	2	\$290,000.00	0.26% 0	\$0.00
	CORPORATION	_	\$270,000.00	0.2070 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$144,400.00	0.13%0	\$0.00
	AMERICAN FUNDING		. ,		
	BROKER SOLUTIONS, INC., DBA	1	\$137,700.00	0.12% 0	\$0.00
	PERFORMANCE HOME LOANS	1	¢125.000.00	0.1207.0	00 0¢
	BUCKS FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00
	BUSEY BANK,	1	\$125,400.00	0.11% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,900.00	0.11% 0	\$0.00
	DBA SEBONIC FINANCIAL COMPAN I, L.P.	3	\$412,000.00	0.36% 0	\$0.00
	CASHCALL, INC.	1	\$138,300.00	0.12% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,500.00	0.12%0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,680.00	0.11% 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$267,393.00	0.24% 0	
	CENTRAL BANK	1	\$136,000.00	0.12% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$263,200.00	0.23%0	
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.12% 0	\$0.00
	CENTRAL TRUST BANK	3	\$418,480.00	0.37% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$294,100.00	0.26% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$664,370.00	0.58%0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.12% 0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$125,600.00	0.11% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$136,670.00	0.12% 0	\$0.00
	CITIZENS FIRST BANK	1	\$130,000.00	0.11% 0	\$0.00
	CITIZENS FIRST WHOLESALE	_			
	MORTGAGE CO.	6	\$843,794.00	0.74% 0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$144,000.00	0.13% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$127,920.00	0.11% 0	\$0.00

CITY NATIONAL BANK 1 \$139,500.00 0.12%0 \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$142,105.00 0.13%0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$142,203.81 0.13%0 \$0.00 CMM ORTGAGE, INC. DBA CMG 4 \$541,420.00 0.48%0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13%0 \$0.00 COASTUAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13%0 \$0.00 COASTWAY COMMUNITY BANK, A 1 \$130,777.56 0.12%0 \$0.00 COLINIS STATE BANK 2 \$224,787.00 0.25%0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$283,704.42 0.25%0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$138,300.00 0.12%0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.48%0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.12%0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.13%0 \$0.00					
CORPORATION 1 \$142,103.00 0.13%0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$142,203.81 0.13%0 \$0.00 CMG MORTGAGE, INC. DBA CMG 4 \$5541,420.00 0.48%0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13%0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13%0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13%0 \$0.00 COBALT MORTGAGE, INC. 2 \$284,787.00 0.25%0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$276,600.00 0.24%0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$138,300.00 0.12%0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.48%0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.13%0 \$0.00 COMMUNITY BANK MANKATO 4 \$447,100.00 0.13%0 \$0.00 COMMUNITY BANK MANKATO 4 \$147,000.00 0.13%0 \$0.00 <td< td=""><td>CITY NATIONAL BANK</td><td>1</td><td>\$139,500.00</td><td>0.12%0</td><td>\$0.00</td></td<>	CITY NATIONAL BANK	1	\$139,500.00	0.12%0	\$0.00
CMG MORTGAGE, INC. DBA CMG 4 \$541,420.00 0.48% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.12% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$284,787.00 0.25% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$276,600.00 0.24% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$138,300.00 0.12% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.44% 0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY BANK, NA 1 \$147,000.00 0.13% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$147,000.00 0.11% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$125,000.00 0.11% 0 \$0.00		1	\$142,105.00	0.13% 0	\$0.00
FINANCIA 4 \$341,420.00 0.48% 0 \$30.00 COASTAL FEDERAL CREDIT UNION 1 \$148,750.00 0.13% 0 \$0.00 COASTWAY COMMUNITY BANK, A 1 \$130,777.56 0.12% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$224,787.00 0.25% 0 \$0.00 COLLINS STATE BANK 2 \$276,600.00 0.24% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$283,704.42 0.25% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$133,000.00 0.12% 0 \$0.00 COMMUNITY BANK, NA 1 \$132,000.00 0.12% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.48% 0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.13% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$147,000.00 0.13% 0 \$0.00 COMMUNITY STRE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK <td></td> <td>1</td> <td>\$142,203.81</td> <td>0.13%0</td> <td>\$0.00</td>		1	\$142,203.81	0.13%0	\$0.00
COASTWAY COMMUNITY BANK, A 1 \$130,777.56 0.12% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$284,787.00 0.25% 0 \$0.00 COLLINS STATE BANK 2 \$276,600.00 0.24% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$283,704.42 0.25% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$138,300.00 0.12% 0 \$0.00 COMMUNITY BANK MARKATO 4 \$549,250.00 0.48% 0 \$0.00 COMMUNITY BANK NA 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY BANK NA 1 \$147,000.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 1 \$142,5600.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,736.53 0.11% 0 \$0.00 COMMUNITY STURE BANK 1 \$125,736.53 0.11% 0 \$0.00 COMMUNITY STURE BANK<		4	\$541,420.00	0.48% 0	\$0.00
STATE CHARTERED BANK 1 \$130,777,50 0.12%0 \$0,00 COBALT MORTGAGE, INC. 2 \$284,787.00 0.25%0 \$0,000 COLLINS STATE BANK 2 \$276,660.00 0.24%0 \$0,000 COLONIAL NATIONAL MORTGAGE, A 2 \$283,704.42 0.25%0 \$0,000 COLONIAL SAVINGS, F.A. 1 \$138,300.00 0.12%0 \$0,000 COMMERCIAL BANK OF TEXAS, N.A. 1 \$132,600.00 0.12%0 \$0,000 COMMUNITY BANK MANKATO 4 \$549,250.00 0.48%0 \$0,000 COMMUNITY BANK, NA 1 \$137,600.00 0.12%0 \$0,000 COMMUNITY SAVINGS BANK 1 \$147,000.00 0.13%0 \$0,000 COMMUNITY SAVINGS BANK 1 \$142,312.00 0.13%0 \$0,000 COMMUNITY TRUS BANK 1 \$142,312.00 0.13%0 \$0,000 COMMUNITY TRUS BANK 1 \$142,312.00 0.13%0 \$0,000 COMMUNITY TRUS BANK 1 \$142,312.00 0.13%0 \$0,000 CONSUMER LOAN		1	\$148,750.00	0.13%0	\$0.00
COBALT MORTGAGE, INC. 2 \$\$284,787.00 0.25% 0 \$0.00 COLLINS STATE BANK 2 \$\$276,600.00 0.24% \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$\$283,704.42 0.25% \$0.00 COLONIAL SAVINGS, F.A. 1 \$\$138,300.00 0.12% \$0.00 COLONIAL SAVINGS, F.A. 1 \$\$132,000.00 0.12% \$0.00 COMMUNITY BANK MANKATO 4 \$\$49,250.00 0.48% \$0.00 COMMUNITY BANK, NA 1 \$\$137,600.00 0.12% \$0.00 COMMUNITY SAVINGS BANK 1 \$\$137,600.00 0.13% \$0.00 COMMUNITY STATE BANK 1 \$\$125,736.53 0.11% \$0.00 COMMUNITY TRUST BANK 1 \$\$125,736.53 0.11% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$432,10.00 0.13% \$0		1	\$130,777.56	0.12% 0	\$0.00
COLLINS STATE BANK 2 \$276,600.00 0.24% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A. DIVISION OF COLONIAL SAVINGS, F.A. 2 \$283,704.42 0.25% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$138,300.00 0.12% \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$132,000.00 0.12% \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.48% \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.12% \$0.00 COMMUNITY SAVINGS BANK 1 \$147,000.00 0.13% \$0 \$0.00 COMMUNITY SAVINGS BANK 1 \$125,600.00 0.11% \$0 \$0.00 COMMUNITY SAVINGS BANK 1 \$142,312.00 0.13% \$0 \$0.00 COMMUNITY SAVINGS BANK 1 \$142,312.00 0.13% \$0 \$0.00 COMMUNITY SAVINGS BANK 1 \$142,312.00 0.13% \$0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% \$0 \$0.00 >		2	\$284,787.00	0.25%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$283,704,42 0.25% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$138,300.00 0.12% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$132,000.00 0.12% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$549,250.00 0.48% 0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY BANK, NA 1 \$1130,625.00 0.11% \$0 \$0.00 COMMUNITY STATE BANK 1 \$125,600.00 0.11% \$0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% \$0 \$0.00 COMMUNITY TRUST BANK 1 \$142,5736.53 0.11% \$0 \$0.00 COMPASS MORTGAGE, INC. 1 \$143,000.00 0.13% \$0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% \$0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$432,100.00 <td></td> <td>2</td> <td></td> <td>0.24%0</td> <td></td>		2		0.24%0	
COMMERCIAL BANK OF TEXAS, N.A. I \$132,000.00 0.12% 0 \$0.00 COMMUNITY BANK, MANKATO 4 \$549,250.00 0.48% 0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$147,000.00 0.13% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$1130,625.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$1125,600.00 0.11% 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$1125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$432,100.00 0.38% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$139,200.00 0.13% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$130,500.00 0.11% 0		2			
COMMUNITY BANK MANKATO 4 \$549,250.00 0.48% 0 \$0.00 COMMUNITY BANK, NA 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$147,000.00 0.13% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$130,625.00 0.11% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 COMPASS MORTGAGE, INC., AN 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$432,100.00 0.38% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$139,200.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$131,050.00 0.11% 0 \$0.00	COLONIAL SAVINGS, F.A.	1	\$138,300.00	0.12%0	\$0.00
COMMUNITY BANK, NA 1 \$137,600.00 0.12% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$147,000.00 0.13% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$130,625.00 0.11% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,0100.00 0.38% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$143,100.00 0.13% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$143,105.00 0.11% 0 \$0.00 C	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL 1 \$147,000.00 0.13% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$130,625.00 0.11% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 COMSTGAGE, INC., AN 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$147,100.00 0.13% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$432,100.00 0.38% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$139,200.00 0.13% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.12% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$145,000.00 0.13% 0 \$0.00	COMMUNITY BANK MANKATO	4	\$549,250.00	0.48%0	\$0.00
FL 1 \$147,000.00 0.13% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$130,625.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 COMPASS MORTGAGE, INC., AN 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$147,100.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$147,000.00 0.13% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$432,100.00 0.33% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$139,200.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,0500.00 0.11% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% 0 \$0.00 C	COMMUNITY BANK, NA	1	\$137,600.00	0.12% 0	\$0.00
COMMUNITY STATE BANK 1 \$125,600.00 0.11% 0 \$0.00 COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$432,100.00 0.38% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$139,200.00 0.12% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$143,05.00 0.13% \$0.00 CORTRUST MORTGAGE, INC. 1 \$143,05.00 0.13% \$0.00 CREDIT UNION MORTGAGE 1 \$130,500.00 0.11% \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.12% \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.13% \$0.00 CREDIT UNION OF COLORADO 1 \$141,500.00 0.12% \$0.00 CREDIT UNION OF COLORADO 1 \$141,		1	\$147,000.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK 1 \$142,312.00 0.13% 0 \$0.00 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$147,100.00 0.13% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$432,100.00 0.38% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$139,200.00 0.12% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$143,05.00 0.13% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.12% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$125,000.00 0.13% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.13% 0 \$0.00 CREDIT UNION WEST 1 \$141,500.00 0.25% 0 \$0.00 LLC 2 \$286,500.00 0.25% 0 \$0.00 <	COMMUNITY SAVINGS BANK	1	\$130,625.00	0.11%0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$125,736.53 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% \$0.00 COORS CREDIT UNION 1 \$147,100.00 0.13% \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$432,100.00 0.38% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$139,200.00 0.12% \$0.00 CORTRUST MORTGAGE, INC. 1 \$139,200.00 0.12% \$0.00 CREDIT UNION MORTGAGE 1 \$130,500.00 0.11% \$0 \$0.00 CREDIT UNION MORTGAGE 1 \$131,050.00 0.11% \$0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.11% \$0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% \$0 \$0.00 CREDIT UNION WEST 1 \$144,000.00 0.13% \$0.00 \$0.00 CREDIT UNION WEST 2 \$2266,307.38 0.23% \$0.00 LLC 2	COMMUNITY STATE BANK	1	\$125,600.00	0.11% 0	\$0.00
ILLINOIS CORPORATION 1 \$125,736.33 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,000.00 0.13% 0 \$0.00 COORS CREDIT UNION 1 \$147,100.00 0.13% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$432,100.00 0.38% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$139,200.00 0.12% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.11% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% 0 \$0.00 CREDIT UNION WEST 1 \$145,000.00 0.13% 0 \$0.00 CROSS KEYS BANK 1 \$141,500.00 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$286,500.00 0.25% 0 \$0.00 DL. EVANS BANK, AN IDAHO 2 \$262,900.00 0.23% 0 \$0.00	COMMUNITY TRUST BANK	1	\$142,312.00	0.13%0	\$0.00
COORS CREDIT UNION 1 \$147,100.00 0.13% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$432,100.00 0.38% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$139,200.00 0.12% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$139,200.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$148,105.00 0.13% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.12% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% 0 \$0.00 CREDIT UNION WEST 1 \$145,000.00 0.13% 0 \$0.00 CROSS KEYS BANK 1 \$141,500.00 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$286,500.00 0.25% 0 \$0.00 DL. EVANS BANK, AN IDAHO CORPORATION 2 \$266,307.38 0.23% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$262,900.00 0.23% 0 \$0.00		1	\$125,736.53	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 3 \$432,100.00 0.38% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$139,200.00 0.12% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$148,105.00 0.13% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.12% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% 0 \$0.00 CREDIT UNION WEST 1 \$144,000.00 0.13% 0 \$0.00 CROSS KEYS BANK 1 \$141,500.00 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$286,500.00 0.25% 0 \$0.00 DL. EVANS BANK, AN IDAHO CORPORATION 2 \$266,307.38 0.23% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$262,900.00 0.23% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$271,000.00 0.24% 0 \$0.0	CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.13%0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$139,200.00 0.12% \$0.00 CORTRUST MORTGAGE, INC 1 \$148,105.00 0.13% \$0.00 CREDIT UNION MORTGAGE 1 \$130,500.00 0.11% \$0 \$0.00 ASSOCIATION, INC. 1 \$131,050.00 0.11% \$0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.12% \$0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% \$0 \$0.00 CREDIT UNION WEST 1 \$1445,000.00 0.13% \$0 \$0.00 CROSS KEYS BANK 1 \$141,500.00 0.12% \$0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$286,500.00 0.25% \$0 \$0.00 DL. EVANS BANK, AN IDAHO CORPORATION 2 \$266,307.38 0.23% \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$262,900.00 0.23% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$271,000.00 0.24% \$0.00 DISCOVER HOM	COORS CREDIT UNION	1	\$147,100.00	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC 1 \$148,105.00 0.13% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.12% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% 0 \$0.00 CREDIT UNION WEST 1 \$145,000.00 0.13% 0 \$0.00 CROSS KEYS BANK 1 \$141,500.00 0.13% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$286,500.00 0.25% 0 \$0.00 DL. EVANS BANK, AN IDAHO CORPORATION 2 \$266,307.38 0.23% \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$262,900.00 0.23% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$271,000.00 0.24% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$259,850.00 0.23%	CORNERSTONE HOME LENDING, INC.	3	\$432,100.00	0.38% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.12% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% 0 \$0.00 CREDIT UNION WEST 1 \$145,000.00 0.13% 0 \$0.00 CROSS KEYS BANK 1 \$141,500.00 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$286,500.00 0.25% 0 \$0.00 D.L. EVANS BANK, AN IDAHO CORPORATION 2 \$266,307.38 0.23% \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$262,900.00 0.23% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$271,000.00 0.24% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$259,850.00 0.23% \$0.00	CORNERSTONE MORTGAGE, INC.	1	\$139,200.00	0.12% 0	\$0.00
ASSOCIATION, INC. 1 \$130,500.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$131,050.00 0.12% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% 0 \$0.00 CREDIT UNION WEST 1 \$145,000.00 0.13% 0 \$0.00 CROSS KEYS BANK 1 \$141,500.00 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$286,500.00 0.25% 0 \$0.00 D.L. EVANS BANK, AN IDAHO CORPORATION 2 \$266,307.38 0.23% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$262,900.00 0.23% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$271,000.00 0.24% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$259,850.00 0.23% 0 \$0.00	CORTRUST MORTGAGE, INC	1	\$148,105.00	0.13%0	\$0.00
CREDIT UNION OF COLORADO 1 \$125,000.00 0.11% 0 \$0.00 CREDIT UNION WEST 1 \$145,000.00 0.13% 0 \$0.00 CROSS KEYS BANK 1 \$141,500.00 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$286,500.00 0.25% 0 \$0.00 D.L. EVANS BANK, AN IDAHO CORPORATION 2 \$266,307.38 0.23% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$262,900.00 0.23% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$271,000.00 0.24% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$259,850.00 0.23% 0 \$0.00		1	\$130,500.00	0.11% 0	\$0.00
CREDIT UNION WEST 1 \$145,000.00 0.13% 0 \$0.00 CROSS KEYS BANK 1 \$141,500.00 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$286,500.00 0.25% 0 \$0.00 D.L. EVANS BANK, AN IDAHO CORPORATION 2 \$266,307.38 0.23% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$262,900.00 0.23% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$271,000.00 0.24% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$259,850.00 0.23% 0 \$0.00	CREDIT UNION OF AMERICA	1	\$131,050.00	0.12% 0	\$0.00
CROSS KEYS BANK 1 \$141,500.00 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$286,500.00 0.25% 0 \$0.00 D.L. EVANS BANK, AN IDAHO CORPORATION 2 \$266,307.38 0.23% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$262,900.00 0.23% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$271,000.00 0.24% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$259,850.00 0.23% \$0.00	CREDIT UNION OF COLORADO	1	\$125,000.00	0.11%0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC 2 \$286,500.00 0.25% 0 \$0.00 D.L. EVANS BANK, AN IDAHO CORPORATION 2 \$266,307.38 0.23% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$262,900.00 0.23% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$271,000.00 0.24% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$259,850.00 0.23% 0 \$0.00	CREDIT UNION WEST	1	\$145,000.00	0.13%0	\$0.00
LLC 2 \$286,500.00 0.25% 0 \$0.00 D.L. EVANS BANK, AN IDAHO 2 \$266,307.38 0.23% 0 \$0.00 DAKOTALAND FEDERAL CREDIT 2 \$262,900.00 0.23% 0 \$0.00 DAKOTALAND FEDERAL CREDIT 2 \$262,900.00 0.23% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$271,000.00 0.24% 0 \$0.00 DISCOVER HOME LOANS, INC., A 2 \$259,850.00 0.23% 0 \$0.00	CROSS KEYS BANK	1	\$141,500.00	0.12%0	\$0.00
CORPORATION 2 \$266,307.38 0.23% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$262,900.00 0.23% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$271,000.00 0.24% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$259,850.00 0.23% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$286,500.00	0.25% 0	\$0.00
UNION 2 \$262,900.00 0.23% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$271,000.00 0.24% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$259,850.00 0.23% 0 \$0.00		2	\$266,307.38	0.23% 0	\$0.00
UNION 2 \$271,000.00 0.24% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$259,850.00 0.23% 0 \$0.00		2	\$262,900.00	0.23% 0	\$0.00
DELAWARE CORPORATION 2 \$259,850.00 0.23%0 \$0.00		2	\$271,000.00	0.24% 0	\$0.00
		2	\$259,850.00	0.23% 0	\$0.00
DUBUQUE BANK AND IKUSI 2 \$287,525.00 0.25% 0 \$0.00	DUBUQUE BANK AND TRUST	2	\$287,525.00	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION 2 \$285,850.00 0.25% 0 \$0.00	DUPACO COMMUNITY CREDIT UNION	2	\$285,850.00	0.25% 0	\$0.00

EARTHMOVER CREDIT UNION	1	\$146,800.00	0.13%0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.11% 0	\$0.00
EAST RIVER BANK	1	\$140,000.00	0.12% 0	\$0.00
EITZEN STATE BANK	1	\$127,000.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$288,000.00	0.25% 0	\$0.00
ELGA CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00
EMC HOLDINGS	1	\$131,635.64	0.12% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,200.00	0.13% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$277,000.00	0.24% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$139,450.00	0.12% 0	
ESB FINANCIAL, A BANKING CORPORATION	2	\$272,916.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,198,902.00	1.05% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,600.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$560,950.00	0.49% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$545,500.00	0.48% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,246.00	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$281,155.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$556,715.00	0.49% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$140,000.00	0.12% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$126,530.00	0.11%0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$125,400.00	0.11%0	\$0.00
FARMINGTON BANK	2	\$272,900.00	0.24% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.12%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$126,000.00	0.11%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$851,551.10	0.75% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$139,230.55	0.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,200.00	0.12% 0	\$0.00
FIRST AMERICAN BANK	2	\$275,120.00	0.24% 0	\$0.00

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FIRST BANK	1	\$144,500.00	0.13%0	
FIRST BANK & TRUST	2	\$281,625.00	0.25% 0	
FIRST BANK FINANCIAL CENTRE	3	\$424,050.00	0.37% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.11% 0	\$0.00
FIRST CENTRAL BANK	2	\$273,360.00	0.24%0	\$0.00
FIRST CENTURY BANK	1	\$137,400.00	0.12% 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$270,000.00	0.24% 0	1 1
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.11%0	
FIRST COMMERCIAL BANK	2	\$273,829.73	0.24%0	i
FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.11%0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$408,255.00	0.36% 0	
FIRST FEDERAL BANK	1	\$144,500.00	0.13% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,380.00	0.13%0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$129,600.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,500.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,405,000.00	1.24%0	\$0.00
FIRST MINNESOTA BANK	10	\$148,800.00	0.13%0	
FIRST MORTGAGE COMPANY LLC	1	\$138,500.00	0.12%0	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,900.00	0.12%0	
FIRST MORTGAGE COMPANY, LLC	5	\$687,688.00	0.61%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,453.75	0.11%0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,534.44	0.12%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$279,517.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,317.61	0.13%0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.12% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$125,600.00	0.11% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,400.00	0.11% 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$135,800.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.13%0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$268,900.00	0.24%0	1
FIRST NATIONAL BANK OF STEELEVILLE	1	\$132,300.00	0.12% 0	
	1	\$132,300.00	0.12%0	\$0.00

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,000.00	0.12% 0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$135,200.00	0.12% 0	\$0.00
FIRST SOUTHERN BANK	1	\$126,400.00	0.11%0	\$0.00
FIRST STATE BANK OF FORREST	1	\$139,000.00	0.12% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$140,000.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,500.00	0.36% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,800.00	0.13% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.12% 0	\$0.00
FIRSTBANK	1	\$126,800.00	0.11% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,403.00	0.13% 0	
FIRSTMERIT BANK, N.A.	2	\$275,250.00	0.24% 0	\$0.00
FISHER NATIONAL BANK	1	\$140,000.00	0.12% 0	
FOX VALLEY SAVINGS BANK	1	\$147,240.00	0.13% 0	
FREMONT BANK	8	\$1,066,695.00	0.94% 0	
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.11%0	\$0.00
FULTON BANK, N.A.	2	\$295,320.00	0.26% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.12% 0	
GATEWAY MORTGAGE CORPORATION	2	\$273,381.00	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$134,942.00	0.12% 0	\$0.00
GESA CREDIT UNION	1	\$130,800.00	0.12% 0	\$0.00
GMFS LLC	4	\$541,710.00	0.48%0	
GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13%0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$131,200.00	0.12% 0	
GREAT WESTERN BANK	5	\$704,100.00	0.62% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.12% 0	
GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.13%0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.12%0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$149,600.00	0.13%0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,650.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$284,050.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,070.00	0.24%0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,733.00	0.24% 0	
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00
Seli mindoi ibelinie citebri chion	1	\$133,800.00	0.12%0	
HANTZ BANK				
HANTZ BANK HARBOR NATIONAL BANK	1	\$133,800.00	0.12%0	

	HERGET BANK, NATIONAL ASSOCIATION				
	HICKORY POINT BANK & TRUST	1	\$132,000.00	0.12%0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,000.00	0.11% 0	
	HOME FEDERAL BANK	1	\$140,000.00	0.12% 0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$277,419.47	0.24%0	
	HOME STATE BANK, N.A.	1	\$130,000.00	0.11%0	
	HOMEFIRST MORTGAGE, LLC	1	\$135,100.00	0.12% 0	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$132,816.76	0.12% 0	
	HOMEWISE, INC.	2	\$286,800.00	0.25% 0	\$0.00
	HORIZON BANK, N.A.	2	\$271,730.00	0.24%0	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.13% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,254,150.00	1.1%0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$865,100.00	0.76% 0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$263,702.03	0.23% 0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$533,713.96	0.47% 0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$256,953.00	0.23% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,400.00	0.12% 0	\$0.00
	ILLINI BANK	2	\$263,150.00	0.23% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.11%0	\$0.00
	IMORTGAGE.COM, INC.	2	\$258,389.00	0.23%0	\$0.00
	INDEPENDENT BANK	1	\$137,750.00	0.12% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,500.00	0.11% 0	\$0.00
	INTERBANK	1	\$132,300.00	0.12% 0	
	INTERCITY STATE BANK	1	\$149,600.00	0.13%0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12% 0	\$0.00
	INTREGRITY MORTGAGE OF MISSOURI	1	\$141,808.72	0.12% 0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,875.00	0.11% 0	\$0.00
	IPAVA STATE BANK	1	\$140,000.00	0.12% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.11% 0	
<u> </u>	ISU CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.12% 0	i
	LAKE MICHIGAN CREDIT UNION	9	\$1,241,063.00	1.09% 0	
	LAKE MORTGAGE COMPANY, INC.	1	\$131,200.00	0.12% 0	1
	LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.12% 0	
		2	\$263,750.00	0.23%0	1

LAND/HOME FINANCIAL SERVICES, A		[
CALIFORNIA CORPORATION LANDMARK CREDIT UNION	2	\$268,821.85	0.24%0	\$0.00
LEGACY NATIONAL BANK	<u>ک</u> 1	\$208,821.85	0.24%0	
LEGACY NATIONAL BANK LES BOIS CREDIT UNION	2	\$143,230.00	0.13%0	
LIBERTY NATIONAL BANK	ے 1	\$265,500.00	0.23%0	
	3		0.11%0	
LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK	2	\$392,300.00 \$259,820.00	0.35%0	
LINCOLN SAVINGS BANK LOGAN FINANCE CORPORATION	<u>ک</u> 1	\$239,820.00	0.23%0	
LOGAN FINANCE CORPORATION LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.12%0	
LOGIA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%0	
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL	1	\$157,230.00	0.12700	\$U.UU
CREDIT UNION	1	\$131,100.00	0.12% 0	
MACATAWA BANK	1	\$137,318.93	0.12% 0	
MACON BANK, INC	2	\$278,700.00	0.25%0	
MAGNA BANK	1	\$136,000.00	0.12% 0	
MAINSTREET CREDIT UNION	1	\$131,760.00	0.12% 0	
MARINE BANK	4	\$543,764.13	0.48% 0	
MARINE CREDIT UNION	2	\$261,250.00	0.23%0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.12% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$135,000.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$276,750.00	0.24% 0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.12%0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$266,000.00	0.23%0	\$0.00
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.11%0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$143,300.00	0.13%0	
METCALF BANK	1	\$140,000.00	0.12%0	
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.13%0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.12% 0	
MIDWESTONE BANK	2	\$275,005.00	0.24%0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%0	
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%0	\$0.00
MISSOURI CREDIT UNION	3	\$410,805.00	0.36% 0	
MONSON SAVINGS BANK	1	\$126,445.00	0.11%0	
MORRILL & JANES BANK AND TRUST CO	1	\$143,600.00	0.13% 0	
MOUND CITY BANK	1	\$132,824.86	0.12%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$968,701.80	0.85%0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$264,908.02	0.23% 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$280,500.00	0.25%0	\$0.00
MOVEMENT MORTGAGE	1	\$138,400.00	0.12% 0	
	-	,		

			0.40~	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$134,700.00	0.12% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$144,875.00	0.13% 0	\$0.00
MWABANK	1	\$131,000.00	0.12% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.12% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.12%0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,900.00	0.11% 0	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$129,000.00	0.11% 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$269,600.00	0.24%0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$133,000.00	0.12%0	1 1
OPES ADVISORS, INC.	1	\$141,367.80	0.12%0	1
OPPORTUNITIES CREDIT UNION	1	\$137,822.27	0.12%0	
PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.12%0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$402,753.76	0.35% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,419.85	0.24% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$146,200.00	0.13%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,700.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.12% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$413,200.00	0.36% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.12% 0	\$0.00
PEOPLES BANK	1	\$140,000.00	0.12%0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$417,000.00	0.37%0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$137,275.00	0.12% 0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$130,000.00	0.11%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,215,950.00	1.07% 0	\$0.00
PIONEER CREDIT UNION	1	\$137,500.00	0.12%0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$132,900.00	0.12%0	
PMAC LENDING SERVICES, INC.	2	\$274,500.00	0.24%0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$421,450.00	0.37% 0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,550.00	0.35%0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$274,562.06	0.24%0	1
PREMIER MORTGAGE	1	\$131,830.09	0.12%0	\$0.00

2	\$272,800.00	0.24%	\$0.00
1	\$129,200.00	0.11%0	\$0.00
1	\$133,860.00	0.12% 0	\$0.00
1	\$146,400.00	0.13% 0	\$0.00
1	\$139,931.95	0.12% 0	\$0.00
1	\$135,000.00	0.12% 0	\$0.00
1	\$139,650.00	0.12% 0	\$0.00
1	\$144,000.00	0.13% 0	\$0.00
1	\$139,000.00	0.12% 0	\$0.00
3	\$382,500.00	0.34% 0	\$0.00
1	\$133,133.00	0.12% 0	\$0.00
1	\$138,000.00	0.12% 0	\$0.00
7	\$1,005,263.00	0.88% 0	\$0.00
3	\$425,875.00	0.37% 0	\$0.00
1	\$135,700.00	0.12% 0	\$0.00
1	\$135,000.00	0.12% 0	\$0.00
1	\$139,000.00	0.12% 0	\$0.00
3	\$404,550.00	0.36%	\$0.00
3	\$419,970.00	0.37% 0	\$0.00
6	\$814,032.52	0.72%0	\$0.00
1	\$142,000.00	0.12% 0	\$0.00
1	\$130,400.00	0.11%0	\$0.00
1	\$140,500.00	0.12% 0	\$0.00
2	\$277,700.00	0.24% 0	\$0.00
1	\$136,800.00	0.12% 0	\$0.00
1	\$125,875.00	0.11%0	\$0.00
4	\$562,505.00	0.49% 0	\$0.00
1	\$145,000.00	0.13% 0	\$0.00
1	\$132,000.00	0.12% 0	\$0.00
1	\$135,000.00	0.12% 0	\$0.00
1	\$133,000.00	0.12% 0	\$0.00
1	\$145,000.00	0.13% 0	\$0.00
1	\$130,000.00	0.11% 0	\$0.00
1	\$149,750.00	0.13% 0	\$0.00
10	\$1,346,800.00		
1	\$132,000.00	0.12% 0	\$0.00
	1 1 <td< td=""><td>1 \$129,200.00 1 \$133,860.00 1 \$133,860.00 1 \$139,931.95 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,000.00 3 \$382,500.00 1 \$133,133.00 1 \$133,00.00 7 \$1,005,263.00 3 \$425,875.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$139,000.00 1 \$139,000.00 1 \$130,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$140,500.00 1 \$130,400.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$133,000.00 1</td><td>1 $\\$129,200.00$ 0.11% 1 $\\$133,860.00$ 0.12% 1 $\\$146,400.00$ 0.13% 1 $\\$139,931.95$ 0.12% 1 $\\$139,931.95$ 0.12% 1 $\\$139,650.00$ 0.12% 1 $\\$139,650.00$ 0.12% 1 $\\$139,000.00$ 0.12% 1 $\\$139,000.00$ 0.12% 1 $\\$139,000.00$ 0.12% 1 $\\$139,000.00$ 0.12% 1 $\\$133,133.00$ 0.12% 1 $\\$138,000.00$ 0.12% 7 $\\$1,005,263.00$ 0.88% 3 $\\$425,875.00$ 0.37% 1 $\\$135,000.00$ 0.12% 1 $\\$135,000.00$ 0.12% 1 $\\$135,000.00$ 0.12% 3 $\\$404,550.00$ 0.37% 6 $\\$814,032.52$ 0.72% 1 $\\$142,000.00$ 0.12% 1 $\\$142,000.00$ 0.12% 1 $\\$142,000.00$ 0.12% <tr< td=""></tr<></td></td<>	1 \$129,200.00 1 \$133,860.00 1 \$133,860.00 1 \$139,931.95 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,000.00 3 \$382,500.00 1 \$133,133.00 1 \$133,00.00 7 \$1,005,263.00 3 \$425,875.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$139,000.00 1 \$139,000.00 1 \$130,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$140,500.00 1 \$130,400.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$133,000.00 1	1 $\$129,200.00$ 0.11% 1 $\$133,860.00$ 0.12% 1 $\$146,400.00$ 0.13% 1 $\$139,931.95$ 0.12% 1 $\$139,931.95$ 0.12% 1 $\$139,650.00$ 0.12% 1 $\$139,650.00$ 0.12% 1 $\$139,000.00$ 0.12% 1 $\$139,000.00$ 0.12% 1 $\$139,000.00$ 0.12% 1 $\$139,000.00$ 0.12% 1 $\$133,133.00$ 0.12% 1 $\$138,000.00$ 0.12% 7 $\$1,005,263.00$ 0.88% 3 $\$425,875.00$ 0.37% 1 $\$135,000.00$ 0.12% 1 $\$135,000.00$ 0.12% 1 $\$135,000.00$ 0.12% 3 $\$404,550.00$ 0.37% 6 $\$814,032.52$ 0.72% 1 $\$142,000.00$ 0.12% 1 $\$142,000.00$ 0.12% 1 $\$142,000.00$ 0.12% <tr< td=""></tr<>

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	JTH PACIFIC FINANCIAL CORP. DBA RTH PACIFIC FINANCIAL CORP.	1	\$139,500.00	0.12%0) \$0.00
SOU	JTH PACIFIC FINANCIAL RPORATION	2	\$260,450.00	0.23% 0) \$0.00
SOU	JTH STORY BANK AND TRUST, A ATE BANK	1	\$137,200.00	0.12% 0) \$0.00
	JTHEAST NATIONAL BANK	1	\$133,000.00	0.12% 0) \$0.00
	JTHERN BANCORP BANK	$\overline{1}$	\$144,000.00	0.12% 0	1
	JTHERN FIDELITY MORTGAGE LLC	$\overline{1}$	\$132,000.00		
	VEREIGN BANK, N.A.	2	\$282,675.00	0.25%0	
	ACE COAST CREDIT UNION	$\overline{1}$	\$146,007.48	0.13% 0	
	MARY'S BANK	$\overline{1}$	\$130,000.00	0.13%0	
STA	ANDARD BANK AND TRUST MPANY	3	\$406,103.00		
	ATE BANK OF CROSS PLAINS	1	\$128,000.00	0.11%0) \$0.00
	ATE BANK OF LINCOLN	$\overline{1}$	\$127,300.00		
	ATE SAVINGS BANK	$\overline{1}$	\$139,400.00	0.12% 0	
	EARNS LENDING INC.	24	\$3,309,060.00	2.91%0	
STE WAS	ERLING SAVINGS BANK, A SHINGTON CORPORATION, DBA ERLING BANK	7	\$972,459.75	0.86% 0	
	LLWATER NATIONAL BANK RUST COMPANY	1	\$125,000.00	0.11%0) \$0.00
	OCKMAN BANK OF MONTANA	1	\$125,000.00	0.11% 0) \$0.00
SUB NEV	BURBAN MORTGAGE COMPANY OF W MEXICO DBA INTERCAP NDING, A CORPORATION	1	\$128,850.00		
SUN	MMIT CREDIT UNION	8	\$1,113,963.00	0.98% 0	\$0.00
SUP	PERIOR FEDERAL CREDIT UNION	4	\$562,700.00	0.5% 0	\$0.00
1	SQUEHANNA BANK	3	\$410,716.00	0.36% 0) \$0.00
	BC MORTGAGE CORPORATION	10			
TEX	KAS BANK FINANCIAL DBA TEXAS NK MORTGAGE CO.	1	\$133,100.00		
TEX UNI	KAS DOW EMPLOYEES CREDIT ION	2	\$261,031.12	0.23% 0) \$0.00
THE TEX	E AMERICAN NATIONAL BANK OF KAS	1	\$147,250.00	0.13%0) \$0.00
THE	E BRYN MAWR TRUST COMPANY	$\boxed{1}$	\$148,000.00	0.13%0	\$0.00
THE	E CITIZENS BANKING COMPANY	$\boxed{1}$	\$137,750.00	0.12% 0	\$0.00
	E CITIZENS NATIONAL BANK OF RIDIAN	1	\$142,500.00	0.13%0) \$0.00
THE	E FIRST NATIONAL BANK OF CARMI	2	\$285,372.00	0.25% 0	\$0.00
	E FIRST NATIONAL BANK OF ERWOOD	2	\$263,000.00	0.23%0) \$0.00
	E FIRST NATIONAL BANK OF ΓΑΨΑ	1	\$147,250.00	0.13%0) \$0.00
		2	\$253,300.00	0.22% 0	\$0.00

THE HONESDALE NATIONAL BANK ISAOA				
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$556,800.00	0.49% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,998.00	0.24% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$143,500.00	0.13% 0	\$0.00
THINK MUTUAL BANK	2	\$271,500.00	0.24% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.13% 0	\$0.00
TOMAH AREA CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$141,427.00	0.12% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,950.00	0.24% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,450.00	0.13% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$125,100.00	0.11% 0	\$0.00
TRUSTONE	2	\$276,285.00	0.24% 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$142,590.00	0.13% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$132,430.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$408,207.04	0.36% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$560,150.00	0.49% 0	\$0.00
UNITED BANK & TRUST NA	1	\$148,500.00	0.13% 0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$400,000.00	0.35% 0	\$0.00
UNITED BANK OF UNION	2	\$276,750.00	0.24% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$125,950.00	0.11% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,400.00	0.13% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,000.00	0.11%0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$929,383.00	0.82% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,661.00	0.24% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,121.11	0.25%0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$128,800.00	0.11% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,900.00	0.25% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.13% 0	\$0.00
	3	\$389,925.00	0.34% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION,	1			
	A CORPORATION VERITAS FUNDING, LLC	2	\$277,900.00	0.24%0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A				
	FED	2	\$290,105.00	0.26% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A		¢122 200 00	0.100-0	¢0.00
	FEDERAL CREDIT UNION	1	\$133,200.00	0.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$273,000.00	0.24% 0	\$0.00
		\vdash			
	VILLA GROVE STATE BANK	<u>⊢</u> ⊥	\$130,000.00	0.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	4	\$538,050.00	0.47%0	\$0.00
	LIC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,030.00	0.47700	Φ0.00
	W.J. BRADLEY MORTGAGE CAPITAL	i – †			
	LLC. A DELAWARE LIMITED LIABILITY	1	\$146,000.00	0.13% 0	\$0.00
	COMPANY	\square			
	WASHINGTON COUNTY BANK	2	\$257,600.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	\$258,000.00	0.23%0	\$0.00
	CREDIT UNION	<u>⊢_</u>	φ200,00000		Ψ 🗸 Υ Υ
	WATERSTONE MORTGAGE	2	\$265,983.00	0.23% 0	\$0.00
	CORPORATION WAUKESHA STATE BANK		\$126,250.00	0.11%0	\$0.00
	WAUKESHA STATE BANK WAYNE BANK AND TRUST CO.		\$126,250.00	0.11%0	\$0.00
	WATNE BANK AND TRUST CO. WESCOM CENTRAL CREDIT UNION		\$132,903.00	0.12%0	\$0.00
	WEST GATE BANK		\$127,000.00	0.12% 0	\$0.00
	WESTBY CO-OP CREDIT UNION		\$145,600.00	0.12%0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$549,150.00	0.48% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION				
	, DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$271,000.00	0.24% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$275,201.31	0.24% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$547,500.00	0.48% 0	\$0.00
	YADKIN BANK	1	\$128,720.00	0.11%0	\$0.00
	Unavailable	1	\$130,000.00	0.21%0	\$0.00
Total		830 \$	6113,654,228.58	100%0	\$0.00
		⊢			
3138W9SW1	AMERICAN FEDERAL SAVINGS BANK		\$170,000.00	3.6% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		\$160,000.00	3.39% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION		\$151,795.26	3.22% 0	\$0.00
<u>├</u> ──	COBALT MORTGAGE, INC.	2	\$316,000.00	6.7% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION DISCOVER HOME LOANS, INC., A		\$167,200.00	3.54%0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,000.00	3.5% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.		\$152,000.00	3.22% 0	\$0.00
	FIRST INTERSTATE BANK		\$168,295.00	3.57% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT				
	UNION		\$151,500.00	3.21% 0	\$0.00

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	FNB BANK	1	\$158,000.00	3.35%0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$315,400.00		
	LIBERTY MORTGAGE CORP.	1	\$169,600.00	3.6%0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$333,200.00	7.06% 0	
	PUBLIC SERVICE CREDIT UNION	2	\$335,400.00	7.11%0	
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,000.00	3.48% 0	\$0.00
	ROYAL CREDIT UNION	2	\$328,000.00	6.95%0	\$0.00
	TALMER BANK AND TRUST	1	\$163,444.00	3.46% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,763.99	21.11% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$153,000.00	3.24% 0	\$0.00
Total		29	\$4,717,598.25	100%0	\$0.00
3138W9SX9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$165,500.00	0.07%0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$153,000.00	0.07%0	\$0.00
	1ST MORTGAGES	1	\$156,750.00		
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.07%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,370,779.17	1.9% 0	îî
	ACHIEVE FINANCIAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00
	ADVANTAGE BANK	1	\$156,800.00	0.07%0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,800.00	0.07%0	
	AFFILIATED BANK	2	\$317,600.00	0.14%0	
	AFFILIATED FUNDING CORPORATION	1	\$585,039.65	0.25% 0	1
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.14% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$156,988.25	0.07%0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,147.74	0.21%0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$156,000.00	0.07%0	\$0.00
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$156,534.04	0.07%0	\$0.00
	ALLIANT BANK	1	\$167,675.00	0.07%0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$162,000.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$823,400.00	0.36% 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$955,680.00	0.42% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$316,256.99	0.14%0	\$0.00
	AMERICAN BANK	2	\$320,900.00	0.14%0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,000.00	0.07%0	\$0.00
	AMERICAN BANK, N.A.	1	\$171,200.00	0.07%0	\$0.00
	AMERICAN FEDERAL BANK	1	\$165,150.00	0.07%0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,250.00	0.07%0	\$0.00
		2	\$324,000.00	0.14% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,953.00	0.07%0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$318,600.00	0.14% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	0.27% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$513,147.00	0.22% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$479,175.00	0.21%0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$325,513.58	0.14%0	\$0.00
AMOCO CREDIT UNION	1	\$164,767.00	0.07%0	\$0.00
ANCHORBANK, FSB	5	\$803,050.00	0.35%0	\$0.00
ARIZONA BANK AND TRUST	2	\$328,700.00	0.14% 0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$968,600.00	0.42% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$174,503.00	0.08%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$477,964.00	0.21%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,788,328.84	0.78% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$499,150.00	0.22% 0	\$0.00
AUBURNBANK	1	\$167,762.00	0.07%0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$321,104.00	0.14%0	\$0.00
BADGER BANK	1	\$168,600.00	0.07%0	\$0.00
BANCFIRST	2	\$329,720.00	0.14%0	\$0.00
BANCORPSOUTH BANK	23	\$3,786,557.00	1.65%0	\$0.00
BANK FIRST NATIONAL	1	\$168,800.00	0.07%0	\$0.00
BANK MUTUAL	3	\$488,100.00	0.21%0	\$0.00
BANK OF DEERFIELD	2	\$312,600.00	0.14%0	\$0.00
BANK OF ENGLAND	3	\$506,114.93	0.22%0	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.07%0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,813.30	0.07% 0	\$0.00
BANK OF LANCASTER	1	\$173,000.00	0.08%0	\$0.00
BANK OF SPRINGFIELD	1	\$152,000.00	0.07%0	\$0.00
BANK OF THE CASCADES	1	\$152,290.00	0.07%0	\$0.00
BANK OF WASHINGTON	1	\$151,900.00	0.07%0	\$0.00

\$323,900.00 \$327,600.00 \$150,000.00 \$968,690.00 \$150,750.00 \$490,600.00 \$174,500.00 \$150,000.00 \$482,555.48	$\begin{array}{c c} 0.14\% & 0 \\ \hline 0.14\% & 0 \\ \hline 0.07\% & 0 \\ \hline 0.42\% & 0 \\ \hline 0.07\% & 0 \\ \hline 0.21\% & 0 \\ \hline 0.08\% & 0 \\ \hline 0.07\% & 0 \\ \hline \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$150,000.00 \$968,690.00 \$150,750.00 \$490,600.00 \$174,500.00 \$150,000.00 \$482,555.48	$\begin{array}{c} 0.07\% \\ 0 \\ 0.42\% \\ 0 \\ 0.07\% \\ 0 \\ 0.21\% \\ 0 \\ 0.08\% \\ 0 \\ 0.07\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00
\$968,690.00 \$150,750.00 \$490,600.00 \$174,500.00 \$150,000.00 \$482,555.48	0.42% 0 0.07% 0 0.21% 0 0.08% 0 0.07% 0	\$0.00 \$0.00 \$0.00
\$150,750.00 \$490,600.00 \$174,500.00 \$150,000.00 \$482,555.48	0.07% 0 0.21% 0 0.08% 0 0.07% 0	\$0.00 \$0.00
\$490,600.00 \$174,500.00 \$150,000.00 \$482,555.48	0.21% 0 0.08% 0 0.07% 0	\$0.00
\$174,500.00 \$150,000.00 \$482,555.48	0.08% 0 0.07% 0	
\$150,000.00 \$482,555.48	0.07% 0	\$0.00
\$482,555.48		
		\$0.00
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\$170,000.00	0.07%0	\$0.00
\$158 500 00	0.07%0	\$0.00
\$156,500.00	0.07 /00	φ0.00
\$1,432,012.91	0.62% 0	\$0.00
\$162,000.00	0.07%0	\$0.00
\$326,511.00	0.14% 0	\$0.00
\$171,300.00	0.07%0	\$0.00
\$157,283.90	$0.07\% \ 0$	\$0.00
\$502,775.00	0.22% 0	\$0.00
\$1,258,285.00	0.55% 0	\$0.00
\$1,322,077.70	0.58% 0	\$0.00
\$783,587.00	0.34% 0	\$0.00
\$166,615.26	0.07%0	\$0.00
\$317,650.00	0.14% 0	\$0.00
\$158,000.00	0.07%0	\$0.00
\$174,487.98	0.08%0	\$0.00
\$322,000.00	0.14% 0	\$0.00
\$319,312.87	0.14% 0	\$0.00
\$791,619.00	0.34% 0	\$0.00
\$154,850.00	0.07%0	\$0.00
\$1,606,602.00	0.7%0	\$0.00
\$332,100.00	0.14% 0	\$0.00
\$155,200.00	0.07% 0	\$0.00
\$160,000.00	0.07%0	\$0.00
\$1,125,317.00	0.49% 0	\$0.00
\$166,000.00	0.07% 0	\$0.00
\$158,000.00	0.07%0	\$0.00
\$172,000.00	0.07% 0	\$0.00
\$662 166 00	0.2007.0	\$0.00
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\$152,080.18	0.07%0	\$0.00
\$156,750.00	0.07%0	\$0.00
\$160,000.00	0.07%0	\$0.00
\$162,000.00	0.07% 0	\$0.00
	\$162,000.00 \$326,511.00 \$171,300.00 \$157,283.90 \$502,775.00 \$1,258,285.00 \$1,322,077.70 \$783,587.00 \$166,615.26 \$317,650.00 \$158,000.00 \$174,487.98 \$322,000.00 \$174,487.98 \$322,000.00 \$154,850.00 \$1,606,602.00 \$1,606,602.00 \$1,606,602.00 \$1,52,200.00 \$1,55,200.00 \$1,60,000.00 \$1,125,317.00 \$166,000.00 \$1,125,317.00 \$166,000.00 \$1,125,317.00 \$166,000.00 \$1,125,317.00 \$166,000.00 \$1,125,317.00 \$166,000.00 \$1,125,317.00 \$166,000.00 \$1,125,000.00 \$1,1	\$158,500.00 0.07% 0 \$1,432,012.91 0.62% 0 \$162,000.00 0.07% 0 \$326,511.00 0.14% 0 \$171,300.00 0.07% 0 \$157,283.90 0.07% 0 \$157,283.90 0.07% 0 \$157,283.90 0.22% 0 \$1,258,285.00 0.55% 0 \$1,322,077.70 0.58% 0 \$137,650.00 0.14% 0 \$166,615.26 0.07% 0 \$158,000.00 0.07% 0 \$174,487.98 0.08% 0 \$319,312.87 0.14% 0 \$154,850.00 0.07% 0 \$154,850.00 0.07% 0 \$1,606,602.00 0.7% 0 \$1,606,602.00 0.7% 0 \$1,606,602.00 0.07% 0 \$1,600,000.00 0.07% 0 \$160,000.00 0.07% 0 \$160,000.00 0.07% 0 \$160,000.00 0.07% 0 <t< td=""></t<>

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	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,000.00	0.07%0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$174,800.00	0.08% 0	\$0.00
	CMC FUNDING, INC	1	\$166,036.00	0.07%0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,981,512.27	1.3% 0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,139.30	0.08% 0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,460,335.00	0.64%0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,799.19	0.07% 0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$159,200.00	0.07%0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.07%0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,500.00	0.08% 0	\$0.00
	COMMUNITY BANK	1	\$168,000.00	0.07%0	\$0.00
	COMMUNITY BANK CBD	1	\$166,155.00	0.07%0	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.07%0	\$0.00
	COMMUNITY BANK, NA	1	\$172,000.00	0.07% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$154,800.00	0.07%0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,750.00	0.07% 0	\$0.00
	COMMUNITY STATE BANK	1	\$151,500.00	0.07%0	\$0.00
	COMMUNITY TRUST BANK	2	\$335,464.40	0.15%0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$162,450.00	0.07%0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,213.00	0.07% 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$162,556.00	0.07%0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.07%0	\$0.00
	COORS CREDIT UNION	1	\$160,500.00	0.07%0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$328,500.00	0.14%0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$343,179.00	0.15%0	\$0.00
	CORTRUST MORTGAGE INC	1	\$171,000.00	0.07%0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$155,006.00	0.07%0	\$0.00
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.07%0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$169,313.00	0.07%0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,346.07	0.14% 0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$329,625.00	0.14%0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.07%0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,409.54	0.08% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,200.00	0.07% 0	\$0.00

1	\$153,000.00	0.07%0	\$0.00
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1	\$160,000.00	0.07%0	\$0.00
1	\$172,000.00	0.07%0	\$0.00
2	\$326,800.00	0.14% 0	\$0.00
3	\$478,650.00	0.21%0	\$0.00
3	\$517,900.00	0.23% 0	\$0.00
1	\$172,000.00	0.07% 0	\$0.00
1	\$174,250.00	0.08%0	\$0.00
1	\$172,000.00	0.07%0	\$0.00
5	\$825,250.00	0.36% 0	\$0.00
1	\$170,000.00	0.07%0	\$0.00
2	\$330,400.00	0.14% 0	\$0.00
1	\$160,000.00	0.07%0	\$0.00
2	\$333,000.00	0.15% 0	\$0.00
7	\$1,119,330.00	0.49% 0	\$0.00
1	\$170,400.00	0.07% 0	\$0.00
2	\$313,405.00	0.14% 0	\$0.00
1	\$162,400.00	0.07% 0	\$0.00
2	\$309,650.00	0.13% 0	\$0.00
1	\$174,000.00	0.08%0	\$0.00
1	\$165,493.00	0.07% 0	\$0.00
1	\$169,750.00	0.07%0	\$0.00
3	\$482,350.00	0.21%0	\$0.00
2	\$313,600.00	0.14% 0	\$0.00
1	\$164,706.00	0.07% 0	\$0.00
7	\$1,169,193.00	0.51%0	\$0.00
1	\$155,785.07	0.07%0	\$0.00
1	\$151,824.12	0.07%1	\$147,292.02
6	\$976,600.00	0.43% 0	\$0.00
1	\$162,000.00	0.07% 0	\$0.00
	$ \begin{array}{c} 3 \\ 3 \\ 3 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1$	3 \$478,650.00 3 \$517,900.00 1 \$172,000.00 1 \$174,250.00 1 \$172,000.00 5 \$825,250.00 1 \$170,000.00 2 \$330,400.00 2 \$333,000.00 1 \$160,000.00 2 \$333,000.00 1 \$160,000.00 2 \$333,000.00 1 \$160,000.00 2 \$333,000.00 1 \$170,400.00 2 \$313,405.00 1 \$162,400.00 2 \$309,650.00 1 \$165,493.00 1 \$165,493.00 1 \$165,493.00 2 \$313,600.00 3 \$482,350.00 2 \$313,600.00 1 \$164,706.00 7 \$1,169,193.00 1 \$155,785.07 1 \$151,824.12 6 \$976,600.00	2 \$326,800.00 0.14% 0 3 \$478,650.00 0.21% 0 3 \$517,900.00 0.23% 0 1 \$172,000.00 0.07% 0 1 \$172,000.00 0.07% 0 1 \$172,000.00 0.07% 0 1 \$172,000.00 0.07% 0 2 \$333,000.00 0.014% 0 1 \$170,000.00 0.07% 0 2 \$333,000.00 0.14% 0 1 \$160,000.00 0.07% 0 2 \$333,000.00 0.15% 0 1 \$170,400.00 0.07% 0 1 \$170,400.00 0.07% 0 1 \$162,400.00 0.07% 0 1 \$162,400.00 0.07% 0 1 \$162,400.00 0.07% 0 1 \$165,493.00 0.07% 0 1 \$165,493.00 0.07% 0 2 \$313,600.00 0.14% 0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT 1 \$150,000.0 0.07% 0 \$0.00 COMPANY I \$160,000.0 0.07% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY I \$166,125.00 0.07% 0 \$0.00 COMPANY I \$166,125.00 0.07% 0 \$0.00 FBC MORTGAGE, LLC I \$158,000.00 0.07% 0 \$0.00 FIDELITY BANK MORTGAGE, LLC I \$158,000.00 0.07% 0 \$0.00 FIDELITY BANK D/b/A FIDELITY BANK 2 \$334,360.00 0.15% 0 \$0.00 BANK GRORGIA CHARTERD 2 \$334,360.00 0.07% 0 \$0.00 BANK GRORGIA CHARTERD 1 \$164,390.00 0.07% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERD 1 \$165,000.00 0.07% 0 \$0.00 FIDELITY BANK D/b/A FIDELITY BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$160,000 0.07% 0 \$0.00 FIRST BANK & TRUST - SIOUX						
A TENNESSEE LIMITED LIABILITY 1 \$166,125,00 0.07% 0 \$0.00 FBC MORTGAGE, LLC 1 \$160,408.00 0.07% 0 \$0.00 FEDTRUST MORTGAGE, LLC 1 \$158,100.00 0.07% 0 \$0.00 FIDELITY BANK 2 \$316,950.00 0.14% 0 \$0.00 FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 2 \$334,360.00 0.15% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$164,390.00 0.07% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$164,000.0 0.07% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 8 \$1,315,957.00 0.57% 0 \$0.00 FIDELITY BANK D/BA FIDELITY BANK 1 \$156,000.00 0.07% 0 \$0.00 FIRST BANK 1 \$164,000.00 0.07% 0 \$0.00 \$0.00 FIRST BANK 1 \$156,000.00 0.07% 0 \$0.00 FIRST BANK K TRUST - SIOUX FALLS 1 \$164,000.00 0.07% 0 \$0.00 FIRST	A	TENNESSEE LIMITED LIABILIT	1	\$150,000.00	0.07%0	\$0.00
FEDTRUST MORTGAGE, LLC 1 \$158,100.00 0.07% 0 \$0.00 FIDELITY BANK 2 \$316,950.00 0.14% 0 \$0.00 FIDELITY BANK 2 \$336,950.00 0.14% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 2 \$334,360.00 0.15% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$164,390.00 0.07% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 8 \$1,315,957.00 0.57% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 8 \$1,315,957.00 0.57% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$164,000.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 7 \$1,137,142.00 0.5% 0 \$0.00 FIRST CHORE LEAN SERVICES, INC 5 \$811,320.00 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION	A	TENNESSEE LIMITED LIABILITY	1	\$166,125.00	0.07% 0	\$0.00
FEDTRUST MORTGAGE, LLC 1 \$158,100.00 0.07% 0 \$0.00 FIDELITY BANK 2 \$316,950.00 0.14% 0 \$0.00 FIDELITY BANK 2 \$336,950.00 0.14% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 2 \$334,360.00 0.15% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$164,390.00 0.07% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 8 \$1,315,957.00 0.57% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 8 \$1,315,957.00 0.57% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$164,000.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 7 \$1,137,142.00 0.5% 0 \$0.00 FIRST CHORE LEAN SERVICES, INC 5 \$811,320.00 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION	FB	3C MORTGAGE, LLC	1	\$160,408.00	0.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 2 \$334,360.00 0.15% 0 \$0.00 BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD 1 \$164,390.00 0.07% 0 \$0.00 BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD 1 \$164,390.00 0.07% 0 \$0.00 BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 8 \$1,315,957.00 0.57% 0 \$0.00 BANK FIDELITY COOPERATIVE BANK 1 \$165,000.00 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$156,750.00 0.07% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$164,000.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 7 \$1,137,142.00 0.5% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$484,600.00 0.21% 0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT 1 \$169,326.06 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$169,326.06 0.07% 0 \$0.00 FIRST FEDERAL BANK	FE	EDTRUST MORTGAGE, LLC	1	\$158,100.00	0.07% 0	\$0.00
MORTGAGE ,A GEORGIA CHARTERED 2 \$334,360.00 0.15% 0 \$0.00 BANK FIDELITY BANK D/B/A FIDELITY BANK I \$164,390.00 0.07% \$0.00 BANK I \$164,390.00 0.07% \$0.00 \$0.00 BANK I \$164,390.00 0.07% \$0.00 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 8 \$1,315,957.00 0.57% \$0.00 BANK I \$165,000.00 0.07% \$0.00 \$0.00 FIRST AMERICAN BANK 1 \$152,000.00 0.07% \$0.00 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$164,000.00 0.07% \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 7 \$1,137,142.00 0.5% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.7% \$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 <	FI	DELITY BANK	2	\$316,950.00	0.14% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERD 1 \$164,390.00 0.07% 0 \$0.00 BANK FIDELITY BANK D/B/A FIDELITY BANK 8 \$1,315,957.00 0.57% 0 \$0.00 BANK 1 \$165,000.00 0.07% 0 \$0.00 BANK 1 \$165,000.00 0.07% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$156,750.00 0.07% 0 \$0.00 FIRST BANK 1 \$156,750.00 0.07% 0 \$0.00 FIRST BANK 1 \$156,750.00 0.07% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$164,000.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 7 \$1,137,142.00 0.5% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$831,320.00 0.36% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$484,600.00 0.21% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 10 \$15,85,716.00 0.69% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,000.00 0.07% 0 \$0.00	M	ORTGAGE ,A GEORGIA CHARTERED	2	\$334,360.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK \$\$1,315,957.00 0.57% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$\$165,000.00 0.07% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$\$152,000.00 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$\$156,750.00 0.07% 0 \$0.00 FIRST BANK 1 \$\$156,750.00 0.07% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$\$164,000.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$\$150,000.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 7 \$\$1,137,142.00 0.5% 0 \$0.00 COMPANY 5 \$\$1,317,142.00 0.5% 0 \$0.00 FIRST COLOVER LEAF BANK 1 \$\$169,900.00 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$\$484,600.00 0.21% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 10 \$1,585,716.00 0.69% 0 \$0.00 FIRST FEDERAL BANK 1 \$169,326.06 0.07% 0	M	ORTGAGE, A GEORGIA CHARTERD	1	\$164,390.00	0.07% 0	\$0.00
FIDELITY COOPERATIVE BANK 1 \$165,000.00 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST BANK 1 \$156,750.00 0.07% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$164,000.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 7 \$1,137,142.00 0.5% 0 \$0.00 COMPANY 7 \$1,137,142.00 0.5% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$831,320.00 0.36% \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$484,600.00 0.21% \$0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT 1 \$169,326.06 0.07% \$0 \$0.00 UNION 1 \$1,585,716.00 0.69% \$0.00 \$0.00 FIRST FEDERAL BANK 1 \$1,510,000.00 0.07% \$0.00 FIRST FE	M	ORTGAGE, A GEORGIA CHARTERED	8	\$1,315,957.00	0.57% 0	\$0.00
FIRST AMERICAN BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST BANK 1 \$156,750.00 0.07% 0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS 1 \$164,000.00 0.07% 0 \$0.00 FIRST BANK # TINANCIAL CENTRE 1 \$150,000.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 7 \$1,137,142.00 0.5% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$831,320.00 0.36% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$169,900.00 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$484,600.00 0.21% 0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT 1 \$169,326.06 0.07% 0 \$0.00 UNION 1 \$175,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,200.00 0.07% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAL ASSOC. OF 5 \$797,762.00 0.35% 0 \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$165,000.00</td><td>0.07% 0</td><td>\$0.00</td></t<>			1	\$165,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS 1 \$164,000.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$150,000.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 7 \$1,137,142.00 0.5% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$831,320.00 0.36% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$169,900.00 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$484,600.00 0.21% 0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$169,326.06 0.07% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$169,326.06 0.07% 0 \$0.00 FIRST FEDERAL BANK 10 \$1,585,716.00 0.69% 0 \$0.00 FIRST FEDERAL BANK 1 \$175,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,000.00 0.07% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,000.00 0.07% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA 5 \$797,762.00 <td< td=""><td>FI</td><td>RST AMERICAN BANK</td><td>1</td><td></td><td>0.07%0</td><td>\$0.00</td></td<>	FI	RST AMERICAN BANK	1		0.07%0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS 1 \$164,000.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$150,000.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 7 \$1,137,142.00 0.5% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$831,320.00 0.36% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$169,900.00 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$484,600.00 0.21% 0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$169,326.06 0.07% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$169,326.06 0.07% 0 \$0.00 FIRST FEDERAL BANK 10 \$1,585,716.00 0.69% 0 \$0.00 FIRST FEDERAL BANK 1 \$175,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,000.00 0.07% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,000.00 0.07% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA 5 \$797,762.00 <td< td=""><td>FI</td><td>RS<u>T BANK</u></td><td>1</td><td>\$156,750.00</td><td>0.07%0</td><td>\$0.00</td></td<>	FI	RS <u>T BANK</u>	1	\$156,750.00	0.07%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 7 \$1,137,142.00 0.5% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$831,320.00 0.36% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$169,900.00 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$484,600.00 0.21% 0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$169,326.06 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 10 \$1,585,716.00 0.69% \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$175,000.00 0.08% \$0.00 FIRST FEDERAL BANK 1 \$1151,200.00 0.07% \$0.00 FIRST FEDERAL BANK 1 \$150,000.00 0.07% \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$150,000.00 0.07% \$0.00 FIRST FEDERAL S& L ASSOC OF LAKEWOOD, ISAOA 5 \$797,762.00 0.35% \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,000.00 0.07% \$0.00	FI	RS <u>T BANK & TRUS</u> T - SIOUX FALLS	1	\$164,000.00	0.07% 0	
COMPANY 7 \$1,137,142.00 0.5% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$831,320.00 0.36% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$169,900.00 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$484,600.00 0.21% 0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$169,326.06 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 10 \$1,585,716.00 0.69% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$175,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,200.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$150,000.00 0.07% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 5 \$797,762.00 0.35% 0 \$0.00 FIRST FEDERAL SAL ASSN OF BUCKS COUNTY 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,000.00 </td <td>FI</td> <td>RST BANK FINANCIAL CENTRE</td> <td>1</td> <td>\$150,000.00</td> <td>0.07%0</td> <td>\$0.00</td>	FI	RST BANK FINANCIAL CENTRE	1	\$150,000.00	0.07%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 5 \$831,320.00 0.36% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$169,900.00 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$484,600.00 0.21% 0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$169,326.06 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 10 \$1,585,716.00 0.69% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$175,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,200.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$150,000.00 0.07% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 5 \$797,762.00 0.35% 0 \$0.00 FIRST FEDERAL S& L ASSN OF BUCKS COUNTY 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 </td <td></td> <td></td> <td>7</td> <td>\$1,137,142.00</td> <td>0.5% 0</td> <td>\$0.00</td>			7	\$1,137,142.00	0.5% 0	\$0.00
FIRST COMMUNITY CREDIT UNION 3 \$484,600.00 0.21% 0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$169,326.06 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 10 \$1,585,716.00 0.69% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$175,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,200.00 0.07% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,200.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$150,000.00 0.07% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 5 \$797,762.00 0.35% 0 \$0.00 FIRST FEDERAL S& L ASSO OF 5 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAL ASSN OF BUCKS COUNTY 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$174,105.43 0.08% 0 \$0.00 FIRST FIDELITY BANK, NA 1 <t< td=""><td>FI</td><td>RST CHOICE LOAN SERVICES, INC.</td><td>5</td><td>\$831,320.00</td><td>0.36% 0</td><td>\$0.00</td></t<>	FI	RST CHOICE LOAN SERVICES, INC.	5	\$831,320.00	0.36% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$169,326.06 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 10 \$1,585,716.00 0.69% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 10 \$1,585,716.00 0.69% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$175,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,200.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$150,000.00 0.07% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 5 \$797,762.00 0.35% 0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$167,000.00 0.07% \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$152,000.00 0.07% \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$174,105.43 0.08% \$0.00 FIRST FIDELITY BANK, NA 1 \$165,205.00 0.07% \$0.00 FIRST FIDELITY BANK, NA 1 \$165,000.00 0.14% </td <td>FI</td> <td>RST CLOVER LEAF BANK</td> <td>1</td> <td></td> <td>0.07%0</td> <td>\$0.00</td>	FI	RST CLOVER LEAF BANK	1		0.07%0	\$0.00
UNION 1 \$169,326.06 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 10 \$1,585,716.00 0.69% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$175,000.00 0.08% 0 \$0.00 UNION 1 \$175,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,200.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$150,000.00 0.07% 0 \$0.00 MIDWEST 1 \$150,000.00 0.07% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 5 \$797,762.00 0.35% 0 \$0.00 LAKEWOOD, ISAOA 5 \$797,762.00 0.07% 0 \$0.00 FIRST FEDERAL S& LASSN OF BUCKS 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$174,105.43 0.08% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$165,205.00 0.07% 0 \$0.00 FIRST FIDELITY BANK, N	FI	RST COMMUNITY CREDIT UNION	3	\$484,600.00	0.21% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION 1 \$175,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,200.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$150,000.00 0.07% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 5 \$797,762.00 0.35% 0 \$0.00 FIRST FEDERAL S& L ASSO OF BUCKS COUNTY 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$1174,105.43 0.08% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$165,205.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$320,000.00 0.14% \$0.00 \$0.00 FIRST FLIGHT FCU 1 \$165,000.00 0.07% \$0.00 \$0.00			1	\$169,326.06	0.07%0	\$0.00
UNION 1 \$175,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 1 \$151,200.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$150,000.00 0.07% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 5 \$797,762.00 0.35% 0 \$0.00 FIRST FEDERAL S&L ASSO OF BUCKS COUNTY 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$167,000.00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$165,205.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$320,000.00 0.14% 0 \$0.00 FIRST FLIGHT FCU 1 \$165,000.00 0.07% 0 \$0.00	FI	RST COMMUNITY MORTGAGE, INC.	10	\$1,585,716.00	0.69% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST 1 \$150,000.00 0.07% \$0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 5 \$797,762.00 0.35% \$0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$167,000.00 0.07% \$0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$167,000.00 0.07% \$0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,000.00 0.07% \$0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,000.00 0.07% \$0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$174,105.43 0.08% \$0 \$0.00 FIRST FIDELITY BANK, NA 1 \$165,205.00 0.07% \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$320,000.00 0.14% \$0.00 FIRST FLIGHT FCU 1 \$165,000.00 0.07% \$0.00			1	\$175,000.00	0.08% 0	\$0.00
MIDWEST 1 \$150,000.00 0.07% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 5 \$797,762.00 0.35% 0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$174,105.43 0.08% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$165,205.00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$165,200.00 0.14% 0 \$0.00 FIRST FLIGHT FCU 1 \$165,000.00 0.07% 0 \$0.00	FI	RST FEDERAL BANK	1	\$151,200.00	0.07%0	\$0.00
LAKEWOOD, ISAOA 5 \$797,762.00 0.35% 0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$174,105.43 0.08% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$165,205.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$320,000.00 0.14% 0 \$0.00 FIRST FLIGHT FCU 1 \$165,000.00 0.07% 0 \$0.00	M	IDWEST	1	\$150,000.00	0.07%0	\$0.00
COUNTY 1 \$167,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$152,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$174,105.43 0.08% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$165,205.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$320,000.00 0.14% 0 \$0.00 FIRST FLIGHT FCU 1 \$165,000.00 0.07% 0 \$0.00			5	\$797,762.00	0.35% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$174,105.43 0.08% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$165,205.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$320,000.00 0.14% \$0.00 FIRST FLIGHT FCU 1 \$165,000.00 0.07% \$0.00			1	\$167,000.00	0.07%0	\$0.00
BOSTON 1 \$174,105.43 0.08% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$165,205.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$320,000.00 0.14% 0 \$0.00 FIRST FLIGHT FCU 1 \$165,000.00 0.07% 0 \$0.00	FI	RS <u>T FEDERAL SAVINGS BANK</u>	1	\$152,000.00	0.07%0	\$0.00
FIRST FINANCIAL CREDIT UNION 2 \$320,000.00 0.14% 0 \$0.00 FIRST FLIGHT FCU 1 \$165,000.00 0.07% 0 \$0.00			1	\$174,105.43	0.08% 0	\$0.00
FIRST FLIGHT FCU 1 \$165,000.00 0.07% 0 \$0.00	FI	RST FIDELITY BANK, NA	1	\$165,205.00	0.07%0	\$0.00
	FI	RST FINANCIAL CREDIT UNION	2	\$320,000.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK 7 \$1,132,950.00 0.49% 0 \$0.00	FI	RST FLIGHT FCU	1	\$165,000.00	0.07%0	\$0.00
	FI	RST INTERSTATE BANK	7	\$1,132,950.00	0.49%0	\$0.00

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	FIRST MIDWEST BANK	1	\$169,100.00	0.07%0	\$0.00
]	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,000.00	0.07% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,200.00	0.07% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,732.00	0.14% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$805,082.00	0.35% 0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,100.00	0.07% 0	
	FIRST NATIONAL BANK ALASKA	2	\$313,844.17	0.14% 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0	
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$155,000.00	0.07% 0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$173,850.00	0.08% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.07% 0	
	FIRST PLACE BANK	11	\$2,037,516.55	0.89% 0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$169,100.00	0.07%0	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,000.00	0.07% 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,000.00	0.21% 0	\$0.00
	FIRST UNITED BANK	1	\$170,800.00	0.07%0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,294,055.00	0.56% 0	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$170,000.00	0.07% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,650.00	0.21% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$330,000.00	0.14%0	\$0.00
	FIRSTRUST BANK	1	\$161,250.00	0.07%0	1 1
	FISHER NATIONAL BANK	1	\$169,600.00	0.07% 0	\$0.00
	FLANAGAN STATE BANK	1	\$166,769.92	0.07%0	
	FORWARD FINANCIAL BANK	1	\$172,000.00	0.07% 0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$314,463.00	0.14% 0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.07% 0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$339,150.00	0.15% 0	\$0.00
	FREMONT BANK	9	\$1,788,702.98	0.78%0	
	FULTON BANK, N.A.	4	\$629,896.00	0.27%0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$164,250.00	0.07% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$332,500.00	0.14% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$151,200.00	0.07%0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$506,779.00	0.22% 0	1
	GENERAL MILLS CREDIT UNION	1	\$159,300.00	0.07% 0	1 1

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GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.07% 0	
GMFS LLC	5	\$817,870.00	0.36% 0	
GOLDEN BELT BANK FSA	1	\$175,000.00	0.08% 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$328,251.35	0.14% 0	
GREAT LAKES HOME MORTGAGE, INC.	1	\$173,375.00	0.08% 0	\$0.00
GREAT WESTERN BANK	5	\$800,154.00	0.35% 0	\$0.00
GREEN BELT BANK & TRUST - ORGANIZED	1	\$168,000.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$158,500.00	0.07% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,400.00	0.07% 0	
GTE FEDERAL CREDIT UNION	2	\$347,800.00	0.15% 0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$158,889.99	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,167,550.00	0.51% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,300.00	0.14% 0	
GUILD MORTGAGE COMPANY	5	\$816,824.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,197.71	0.15% 0	
GULF WINDS FEDERAL CREDIT UNION	1	\$166,250.00	0.07% 0	\$0.00
HAMPDEN BANK	1	\$170,000.00	0.07% 0	
HARBOR NATIONAL BANK	2	\$321,140.00	0.14% 0	
HARBORLIGHT CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00
HEARTLAND BANK	4	\$660,204.00	0.29% 0	
HEARTLAND CREDIT UNION	2	\$345,675.00	0.15% 0	\$0.00
HIGH TECHLENDING INC	1	\$169,376.66	0.07% 0	
HILLS BANK AND TRUST COMPANY	1	\$154,400.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$317,600.00	0.14% 0	
HOLYOKE CREDIT UNION	1	\$157,500.00	0.07% 0	\$0.00
HOME FEDERAL BANK	3	\$479,204.00	0.21% 0	\$0.00
HOME STATE BANK, N.A.	1	\$171,000.00	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,470.00	0.07% 0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$159,627.69	0.07% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$332,140.00	0.14% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$167,007.00	0.07% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$160,000.00	0.07% 0	\$0.00
HORIZON BANK, N.A.	1	\$175,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$2,232,825.00	0.97% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$303,545.94	0.13% 0	
IC FEDERAL CREDIT UNION	1	\$155,688.00	0.07%0	\$0.00
	1	,000.00		~~···

IDAHO CENTRAL CREDIT UNION	12	\$1,953,833.58	0.85% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$164,900.00	0.07% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$171,200.00	0.07%0	\$0.00
ILLINI BANK	1	\$171,136.25	0.07%0	\$0.00
IMORTGAGE.COM, INC.	4	\$638,415.60	0.28%0	\$0.00
INDEPENDENCE STATE BANK	2	\$326,600.00	0.14%0	\$0.00
INDEPENDENT BANK	2	\$329,000.00	0.14%0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$151,500.00	0.07% 0	\$0.00
INTERCITY STATE BANK	1	\$167,648.00	0.07%0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,100.00	0.07% 0	\$0.00
INTREGRITY MORTGAGE	1	\$153,000.00	0.07%0	\$0.00
INVESTORS HOME MORTGAGE	1	\$162,278.64	0.07% 0	1 1
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.07% 0	\$0.00
IOWA STATE BANK	1	\$168,000.00	0.07%0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	N 1	\$150,000.00	0.07% 0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,544.01	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$324,000.00	0.14%0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$163,349.69	0.07%0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$157,140.00	0.07%0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,800.00	0.07% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$174,000.00	0.08%0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.07% 0	\$0.00
KEYSTONE BANK	1	\$174,503.00	0.08%0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$5,383,806.79	2.35% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$150,575.00	0.07%0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$2,288,322.00	1%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,012,359.99	0.88%0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$159,200.00	0.07% 0	\$0.00
LAONA STATE BANK	1	\$156,000.00	0.07%0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.07%0	\$0.00
LEADER BANK N.A.	1	\$150,000.00	0.07%0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,000.00	0.07%0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,585.95	0.07% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$151,050.00	0.07% 0	\$0.00

	416.00 0.35% 0 \$0.0	00
LOCKHEED FEDERAL CREDIT UNION 1 \$443,		
	730.13 0.19% 0 \$0.0	00
LOGIX FEDERAL CREDIT UNION 1 \$167,	200.00 0.07% 0 \$0.0	00
LONE STAR NATIONAL BANK 1 \$159,	953.00 0.07% 0 \$0.0	00
LOS ALAMOS NATIONAL BANK 1 \$160,	000.00 0.07% 0 \$0.0	00
LUANA SAVINGS BANK 1 \$165,	000.00 0.07% 0 \$0.0	00
M/I FINANCIAL CORP. 1 \$163,	450.00 0.07% 0 \$0.0	00
MAGNA BANK 1 \$174,	915.00 0.08% 0 \$0.0	00
MAINSTREETS OF TEXAS MORTGAGE 1 \$150,	000.00 0.07% 0 \$0.0	00
MANUFACTURERS BANK AND TRUST	800.00 0.07% 0 \$0.0	20
COMPANY	500.00 0.07760 \$0.0	
MARINE BANK 3 \$504,	975.00 0.22% 0 \$0.0	00
MARKESAN STATE BANK 1 \$150,	000.00 0.07% 0 \$0.0	00
MARQUETTE COMMUNITY FEDERAL 1 \$160, CREDIT UNION	000.00 0.07% 0 \$0.0	00
MARSHALL COMMUNITY CREDIT 1 \$164, UNION	410.00 0.07% 0 \$0.0	00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 3 \$488, CORPORATION	400.00 0.21% 0 \$0.0	00
MAVERICK FUNDING CORP. 1 \$174,	100.00 0.08% 0 \$0.0	00
MCCLAIN BANK 1 \$154,	000.00 0.07% 0 \$0.0	00
MEADOWBROOK FINANCIAL 1 \$174, MORTGAGE BANK	516.95 0.08% 0 \$0.0	00
MEMBERS COOPERATIVE CREDIT	000.00 0.07% 0 \$0.0	00
	000.00 0.14% 0 \$0.0	00
	500.00 0.07% 0 \$0.0	
	000.00 0.15% 0 \$0.0	
	000.00 0.07% 0 \$0.0	00
	000.00 0.07% 0 \$0.0	
	065.23 0.14% 0 \$0.0	
	675.00 0.14% 0 \$0.0	00
MIDSOUTH BANK 1 \$173,	445.00 0.08% 0 \$0.0	00
MIDSTATES BANK, NA 1 \$170,	000.00 0.07% 0 \$0.0	00
MIDWEST HERITAGE BANK, A 1 \$168,	150.00 0.07% 0 \$0.0	00
	000.00 0.07% 0 \$0.0	20
	750.00 0.07% 0 \$0.0	
MINNESOTA VALLEY FEDERAL		
CREDIT UNI	500.00 0.07% 0 \$0.0	00
	650.00 0.07% 0 \$0.0	00
	000.00 0.07% 0 \$0.0	
	000.00 0.07% 0 \$0.0	
	400.00 0.07% 0 \$0.0	

				
MORTGAGE CENTER, LLC	1	\$173,000.00	0.08%0	
MORTGAGE INVESTORS GROUP	3	\$487,110.00	0.21%0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$469,675.00	0.2%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.07%0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,528.95	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$160,800.00	0.07%0	\$0.00
MOVEMENT MORTGAGE	1	\$175,000.00	0.08%0	1
MOVEMENT MORTGAGE, LLC	2	\$324,236.08	0.14%0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.07%0	1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$164,000.00	0.07% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$313,325.00	0.14% 0	\$0.00
MVB BANK, INC.	1	\$168,800.00	0.07%0	1
N A NATIONWIDE MORTGAGE	1	\$624,657.44	0.27%0	1
NAT RES - SAN DIEGO COUNTY	1	\$155,000.00	0.07%0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.07% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$153,669.99	0.07%0	\$0.00
NATIONSTARMORTGAGE	1	\$154,791.20	0.07%0	
NCB, FSB	1	\$150,000.00	0.07%0	1
NETWORK FUNDING, L.P.	4	\$645,760.00	0.28%0	1 1
NEW AMERICA FINANCIAL CORPORATION	1	\$419,520.11	0.18% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$153,000.00	0.07% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$321,200.00	0.14% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$167,200.00	0.07%0	\$0.00
NORTHVIEW BANK	1	\$168,000.00	0.07%0	\$0.00
NUMERICA CREDIT UNION	2	\$335,300.00	0.15% 0	
OKLAHOMA CENTRAL CREDIT UNION	2	\$322,550.00	0.14% 0	\$0.00
OOSTBURG STATE BANK	1	\$150,000.00	0.07%0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$312,850.00	0.14% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,400.00	0.07% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$329,200.00	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$337,150.00	0.15% 1	\$168,350.36
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.07% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$149,797.95	0.07%() \$0.00
CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1 4 9,797.93	0.0776) \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$169,200.00	0.07% (\$0.00
PARK BANK	1	\$169,575.00	0.07% (\$0.00
PARKSIDE LENDING, LLC	4	\$646,000.00	0.28%	\$0.00
PATELCO CREDIT UNION	1	\$159,052.63	0.07%(\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$156,655.00	0.07% (\$0.00
PEOPLES BANK & TRUST CO	1	\$158,000.00	0.07%(\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$651,125.00	0.28%	\$0.00
 PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07% () \$0.00
 PEOPLES STATE BANK	1	\$165,280.00	0.07%() \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%) \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,227,566.00	1.41%(\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$167,200.00	0.07% () \$0.00
 PLAINS COMMERCE BANK	1	\$158,800.00	0.07%() \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$331,061.31	0.14% (\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,109,273.04	0.48% (\$0.00
PMAC LENDING SERVICES, INC.	6	\$985,785.00	0.43% (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,300.00	0.21%) \$0.00
PORT WASHINGTON STATE BANK	3	\$494,750.00	0.22%) \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,600.00	0.21%) \$0.00
PREMIER HOME MORTGAGE INC	1	\$165,865.00	0.07%(\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,020,311.36	0.44%(\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$150,000.00	0.07%(\$0.00
PRIMESOUTH BANK	1	\$149,806.92	0.07%(\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.07%(\$0.00
PROFED FEDERAL CREDIT UNION	1	\$169,000.00	0.07%(\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$155,045.56	0.07%(
 PROGRESS BANK & TRUST	2	\$322,320.00	0.14%(\$0.00
 PROVIDENCE BANK	2	\$328,300.00	0.14%(
 PROVIDENT CREDIT UNION	3	\$473,350.00	0.21%	
 PROVIDENT SAVINGS BANK, FSB	1	\$152,800.00	0.07%(
 PS BANK	2	\$321,200.00	0.14%(
 PSECU	1	\$150,000.00	0.07%(
 PUBLIC SERVICE CREDIT UNION	1	\$173,900.00	0.08%(
PUTNAM 1ST MERCANTILE BANK	1	\$166,700.00	0.07% () \$0.00

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R P FUNDING, INC	1	\$160,200.00	0.07%0	
RABOBANK, N.A.	2	\$338,500.00	0.15%0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$171,000.00	0.07% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,600.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$2,744,300.00	1.2% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$792,700.00	0.35% 0	\$0.00
RED RIVER BANK	2	\$335,950.00	0.15% 0	\$0.00
REDWOOD CREDIT UNION	1	\$164,000.00	0.07% 0	
RENASANT BANK	3	\$516,000.00	0.22% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	N 2	\$313,989.00	0.14% 0	1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.07% 0	
RESMAC, INC	1	\$165,000.00	0.07%0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,167.33	0.14% 0	
RIVER VALLEY BANK	1	\$168,000.00	0.07%0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$471,315.00	0.21% 0	
ROCKLAND TRUST	2	\$330,000.00	0.14%0	1
ROCKY MOUNTAIN BANK	2	\$321,460.00	0.14%0	
ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07%0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.07% 0	
ROYAL BANK	2	\$311,500.00	0.14%0	\$0.00
ROYAL CREDIT UNION	1	\$150,575.00	0.07%0	
RPM MORTGAGE, INC	11	\$2,253,569.94	0.98%0	
RPM MORTGAGE, INC.	9		0.64% 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$158,650.00	0.07%0	
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%0	\$0.00
SALAL CREDIT UNION	1	\$150,500.00	0.07%0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,350.00	0.07% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.15% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,000.00	0.14% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$547,867.86	0.24%0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,540.00	0.07% 0	\$0.00
SFMC, LP	1	\$151,999.00	0.07%0	\$0.00

SHELL FEDERAL CREDIT UNION 1 \$170,000.00 0.07% 0 \$0.00 SHORE MORTGAGE 1 \$154,600.00 0.07% 0 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$172,660.00 0.08% 0 \$0.00 UNION SIERRA PACIFIC MORTGAGE 21 \$3,764,907.92 1.64% 0 \$0.00 COMPANY, INC. 1 \$159,800.00 0.07% 0 \$0.00 SULVER STATE SCHOOLS MORTGAGE 1 \$159,800.00 0.07% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$168,000.00 0.07% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA 1 \$158,000.00 0.07% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$151,800.00 0.07% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$151,000.00 0.07% 0 \$0.00 STALR COUNTY STATE BANK 1 \$160,122.62 0.07% 0 \$0.00 STANDARD BANK AND TRUST 1 \$151,000.00 0.07% 0 \$0.00 STANDARD BANK ATD TRUST 1 \$151,000.00 0.07% 0		I	¢1.00.000.00	0.070	¢0.00
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SHREWSBURY FEDERAL CREDIT UNION 1 \$172,660.00 0.08% 0 \$0.00 SIERA PACIFIC MORTGAGE COMPANY, INC. 21 \$3,764,907.92 1.64% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$159,800.00 0.07% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$160,000.00 0.07% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$168,000.00 0.07% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$155,800.00 0.07% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$158,245.62 0.07% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$158,245.62 0.07% 0 \$0.00 STALR COUNTY STATE BANK 1 \$159,000.00 0.07% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,000.00 0.07% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$339,000.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$339,000.00 0.07% 0 \$0.00 STATE BANK FINANCIAL 1 \$171,650.00					
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STILLWATER NATIONAL BANK &TRUST COMPANY1\$165,760.000.07%\$0.00STOCK YARDS BANK & TRUST COMPANY2\$332,950.000.15%0\$0.00STOCKMAN BANK OF MONTANA2\$339,010.000.15%0\$0.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1\$153,000.000.07%0\$0.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1\$156,400.000.07%\$0.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$156,400.000.07%\$0.00	WASHINGTON CORPORATION, DBA	1	\$167,000.00	0.07% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY2\$332,950.000.15%\$0STOCKMAN BANK OF MONTANA2\$339,010.000.15%0\$0.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP1\$153,000.000.07%\$0.00LENDING, A CORPORATION1\$156,400.000.07%\$0.00LENDING, A CORPORATION.1\$156,400.000.07%\$0.00	STILLWATER NATIONAL BANK	1	\$165,760.00	0.07% 0	\$0.00
STOCKMAN BANK OF MONTANA2\$339,010.000.15%0\$0.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP1\$153,000.000.07%0\$0.00LENDING, A CORPORATION555<	STOCK YARDS BANK & TRUST	2	\$332,950.00	0.15% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP1\$153,000.000.07%\$0.00LENDING, A CORPORATION\$0.00\$0.00\$0.00\$0.00\$0.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP1\$156,400.000.07%\$0.00LENDING, A CORPORATION.\$0.00\$0.00\$0.00\$0.00		2	\$339,010.00	0.15% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP1\$156,400.000.07%\$0.00LENDING, A CORPORATION.1\$156,400.00\$0.07%\$0.00	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$156,400.00		
SUMMIT BANK AND TRUST 1 \$166,155.00 0.07% 0 \$0.00		1	\$166,155.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION 7 \$1,162,270.00 0.51% 0 \$0.00	SUMMIT CREDIT UNION	7			

		#212 2 5 5	0.1.6	#0 0 0
SUMMIT FUNDING, INC.	2		0.14% 0	
SUMMIT MORTGAGE CO		\$150,000.00	0.07% 0	\$0.00
SUNCOAST SCHOOLS FE	DERAL 2	, ,	0.14% 0	\$0.00
SUPERIOR FEDERAL CRE		1-)	0.14% 0	\$0.00
SUSQUEHANNA BANK	3	\$485,000.00	0.21% 0	\$0.00
SWBC MORTGAGE CORP	ORATION 17	\$3,199,440.41	1.39% 0	\$0.00
SWINEFORD NATIONAL	BANK 1		0.07% 0	\$0.00
TECHE FEDERAL BANK	1		0.07% 0	
TEXAS BANK	1	\$172,000.00	0.07%0	
TEXAS DOW EMPLOYEE: UNION	S CREDIT 5	\$784,185.25	0.34% 0	
TEXAS TECH FEDERAL C	CREDIT UNION 1	\$153,600.00	0.07%0	\$0.00
THE AMERICAN NATION BEAVE		\$152,000.00	0.07% 0	
THE AMERICAN NATION TEXAS	AL BANK OF 1	\$157,700.00	0.07% 0	\$0.00
THE BANK OF CARBOND	ALE 1	\$151,530.89	0.07%0	\$0.00
THE BANKERS GUARAN TRUST COMPANY			0.07% 0	
THE BUSINESS BANK DB MORTGAGE	A PRIME 1	\$149,806.92	0.07% 0	\$0.00
THE CITIZENS NATIONAL MERIDIAN	L BANK OF 1	\$160,000.00	0.07% 0	\$0.00
THE F&M BANK & TRUST	Г COMPANY 1	\$150,000.00	0.07% 0	\$0.00
THE FIDELITY DEPOSIT A DISCOUNT BANK			0.08% 0	
THE FIRST NATIONAL BA	ANK IN 1	\$159,082.64	0.07% 0	\$0.00
THE FIRST NATIONAL BA	ANK OF CARMI 1	\$160,000.00	0.07%0	\$0.00
THE FIRST NATIONAL BA DIETERIC			0.07% 0	
THE FIRST STATE BANK	1	\$160,000.00	0.07% 0	\$0.00
THE GOLDEN 1 CREDIT U	JNION 1	\$154,000.00	0.07% 0	\$0.00
THE GREENWOOD'S STA'		\$150,000.00	0.07% 0	
THE HONESDALE NATIO ISAOA			0.07% 0	
THE MONEY SOURCE DB FUNDING	A HMAC 1	\$164,000.00	0.07% 0	\$0.00
THE MORTGAGE HOUSE,	INC. 1	\$173,375.00	0.08% 0	\$0.00
THE MORTGAGE SOURC			0.15% 0	
THE NATIONAL BANK AI COMPANY OF SYCAMOR	ND TRUST		0.07% 0	
THE NORTHERN OHIO IN COMPANY DBA CONCOR GROUP	VESTMENT	\$150,765.00	0.07%0	\$0.00
THE PARK BANK	2	\$317,600.00	0.14% 0	\$0.00
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	THINK MUTUAL BANK	1	\$150,000.00	0.07%0	\$0.00
	THREE RIVERS FCU	1	\$151,050.00	0.07%0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$329,400.00	0.14% 0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$158,400.00	0.07% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$163,000.00	0.07%0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.07%0	\$0.00
	TOWN & COUNTRY BANK	1	\$174,000.00	0.08% 0	\$0.00
	TOWN AND COUNTRY BANC	1	¢174 400 00	0.0000.0	¢0.00
	MORTGAGE SERVICES, INC.	1	\$174,400.00	0.08%0	\$0.00
	TOWN AND COUNTRY BANK	1	\$160,000.00	0.07% 0	\$0.00
	TRAVIS CREDIT UNION	3	\$488,000.00	0.21% 0	\$0.00
	TRISTAR FINANCE INC.	1	\$161,482.00	0.07%0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,050.00	0.07% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,800.00	0.07% 0	\$0.00
	TRUSTONE	1	\$160,923.00	0.07% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,407.00	0.07%0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$174,600.00	0.08% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE				
	CHARTERED BANK	3	\$495,667.64	0.22% 0	\$0.00
	UNION HOME MORTGAGE CORP., A		\$062 225 00	0 4007 0	¢0.00
	CORPORATION	6	\$963,225.00	0.42% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO		¢160.070.04	0.0700	¢0.00
	CORPORATION	1	\$160,878.04	0.07% 0	\$0.00
	UNITED BANK &TRUST	1	\$155,700.00	0.07%0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,400.00	0.07%0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,509,607.97	1.53% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION,	2	\$325,500.00	0.14% 0	\$0.00
	AN OREGON CREDIT UNION	۷	\$323,300.00	0.14%0	φ0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$337,594.00	0.15% 0	\$0.00
	COMPANY OF CALIFORNIA	<u> </u>	\$337,37 4 .00	0.15700	φ0.00
	UNIVERSAL AMERICAN MORTGAGE		\$156,510.00	0.07%0	\$0.00
ļ	COMPANY, LLC		φ150,510.00	0.07700	ψ0.00
	UNIVERSAL AMERICAN MORTGAGE				t - 0.0
	COMPANY, LLC, A FLORIDA LIMITED	1	\$159,080.00	0.07%0	\$0.00
	LIABILITY COMPANY	\vdash			
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$151,300.00	0.07%0	\$0.00
ļ	DBA US MORTGAGELINE	$\left \right $. ,		
	UNIVERSAL LENDING CORPORATION		\$166,400.00	0.07% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$160,000.00	0.07%0	\$0.00
	UNION		¢152.00.00	0.0701.0	¢0.00
	UNIVERSITY LENDING GROUP, LLC		\$153,600.00	0.07% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	5	\$789,850.00	0.34%0	\$0.00
	UNIO UNIVERSITY OF WISCONSIN CREDIT	$\left \right $			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,200.00	0.07%0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$668,680.00	0.29% 0	\$0.00
	UNIVEST DAINK AIND TRUST CO	4	\$000,000.00	0.29700	ФО. ОО

VALLEY GREEN BANK	1	\$158,000.00	0.07%0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$486,650.00	0.21% 0	\$0.00
VERITAS FUNDING, LLC	8	\$1,323,012.00	0.58%0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$169,100.00	0.07%0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,250.00	0.15% 0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,985.09	0.07%0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.07% 0	\$0.00
VYSTAR CREDIT UNION	1	\$153,000.00	0.07% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,312,482.00	0.57% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,453,000.00	0.63% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,155.00	0.21% 0	\$0.00
WALLICK AND VOLK, INC	1	\$171,617.32	0.07%0	\$0.00
WASHINGTON COUNTY BANK	1	\$168,173.16	0.07%0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,750.00	0.28% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$473,661.00	0.21%0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,584.56	0.07% 0	\$0.00
WAUKESHA STATE BANK	1	\$164,650.00	0.07% 0	\$0.00
WEOKIE CREDIT UNION	1	\$173,630.00	0.08% 0	\$0.00
WEST GATE BANK	1	\$164,697.00	0.07%0	\$0.00
WESTCONSIN CREDIT UNION	6	\$963,787.75	0.42% 0	\$0.00
WESTERRA CREDIT UNION	1	\$172,700.00	0.08%0	\$0.00
WESTFIELD BANK, FSB	2	\$321,910.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$162,400.00	0.07%0	
WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.07%0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$310,150.00	0.14%0	\$0.00
WILLOW BEND MORTGAGE COMPANY	1	\$162,123.32	0.07%0	\$0.00
WILSHIRE STATE BANK	1	\$488,961.22	0.21%0	\$0.00
WINTER HILL BANK, FSB	3	\$484,500.00	0.21%0	
WISCONSIN BANK AND TRUST	1	\$161,500.00	0.07%0	
WOOD & HUSTON BANK	2	\$309,500.00	0.13% 0	
WOODLAND BANK	1	\$152,000.00	0.07% 0	\$0.00

	WR STARKEY MORTGAGE, LLP.	5	\$783,605.00	0.34% 0	\$0.00
	Unavailable	19	\$6,339,330.12	2.62% 0	\$0.00
Total		1,320	\$229,583,202.09	100% 2	\$315,642.38
3138W9SY7	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	4.52% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$174,000.00	2.07% 0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	4.96% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$607,500.00	7.22% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	1.66% 0	\$0.00
	CASHCALL, INC.	2	\$713,500.00	8.48% 0	\$0.00
	CENTRAL ONE FCU	1	\$390,000.00	4.63%0	\$0.00
	COMMUNITY TRUST BANK	1	\$320,800.00	3.81% 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$184,000.00	2.19% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$274,500.00	3.26% 0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$240,000.00	2.85% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$152,713.02	1.81% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$151,000.00	1.79% 0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$361,000.00	4.29% 0	\$0.00
	OCMBC, INC., A CALIFORIA CORPORATION	1	\$165,475.78	1.97% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	2.94% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,435.01	2.94% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$454,500.00	5.4%0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$194,454.16	2.31% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$360,546.83	4.28% 0	
	RUSHMORE	1	\$237,000.00	2.82% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	2.67% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$192,507.00	2.29% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	3.33% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$221,000.00	2.63%0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,300.00	2.12% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$582,549.00	6.92% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,000.00	3.84% 0	\$0.00
Total		32	\$8,414,280.80	100%0	\$0.00
3138W9SZ4	1ST COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%0	1
	1ST MIDAMERICA CREDIT UNION	2	\$163,300.00	0.23%0	
	3RD FED BANK	1	\$46,400.00	0.07%0	1
	ABBEVILLE BUILDING & LOAN	2	\$158,800.00	0.22% 0	\$0.00

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	ACADEMY MORTGAGE CORPORATION	12	\$819,850.00	1.16%0	
	ACHIEVA CREDIT UNION	2	\$130,460.00	0.18%0	\$0.00
	ADVANTAGE BANK	3	\$211,250.00	0.3%0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$66,500.00	0.09%0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,000.00	0.11%0	\$0.00
	AFFILIATED BANK	2	\$162,375.00	0.23% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$132,900.00	0.19%0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$67,321.90	0.1%0	\$0.00
	ALLIANCE BANK	2	\$116,050.00	0.16%0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$72,750.00	0.1%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$235,350.00	0.33%0	\$0.00
	AMARILLO NATIONAL BANK	3	\$185,080.00	0.26%0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$109,350.00	0.15% 0	\$0.00
	AMERICAN BANK	1	\$20,537.23	0.03%0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,000.00	0.11% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$156,450.00	0.22% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$52,000.00	0.07%0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.1%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$201,000.00	0.28% 0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$69,260.73	0.1%0	\$0.00
	AMERICAN NATIONAL BANK	1	\$54,562.00	0.08%0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,400.00	0.1%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,675.00	0.18% 0	\$0.00
	AMERICAN TRUST BANK	1	\$75,900.00	0.11%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$624,155.00	0.88% 0	\$0.00
	ANCHORBANK, FSB	5	\$314,600.00	0.45%0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,750.00	0.08% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$211,250.00	0.3%0	\$0.00
	ARMSTRONG BANK	2	\$153,200.00	0.22%0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$77,892.54	0.11%1	\$76,120.51
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,500.00	0.1%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,224,906.52	1.73% 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$126,500.00	0.18%0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$176,500.83	0.25% 0	\$0.00

AUBURNBANK	1	\$64,000.00	0.09%0	\$0.00
BANCO SANTANDER PR	1	\$69,750.00	0.1%0	
BANCORPSOUTH BANK	16	\$1,048,834.71	1.48% 0	
BANK FIRST NATIONAL	2	\$119,700.00	0.17%0	1
BANK MIDWEST, ORGANIZED AND		, , , , , , , , , , , , , , , , , , , ,		
EXISTING UNDER THE LAWS OF THE	1	\$65,000.00	0.09%0	\$0.00
STATE OF IOWA				
BANK MUTUAL	5	\$347,900.00	0.49% 0	\$0.00
BANK OF AMERICAN FORK	1	\$41,925.00	0.06%0	\$0.00
BANK OF GIBSON CITY	1	\$67,600.00	0.1%0	\$0.00
BANK OF HAWAII	1	\$40,000.00	0.06%0	\$0.00
BANK OF IDAHO	2	\$131,750.00	0.19% 0	\$0.00
BANK OF MILTON	1	\$41,600.00	0.06%0	\$0.00
BANK OF SPRINGFIELD	1	\$45,600.00	0.06%0	\$0.00
BANK OF STANLY	1	\$45,000.00	0.06%0	\$0.00
BANK OF THE CASCADES	2	\$126,300.00	0.18%0	\$0.00
BANK OF WASHINGTON	1	\$75,000.00	0.11%0	\$0.00
BANK OF ZACHARY	1	\$75,000.00	0.11%0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,014.00	0.1%0	\$0.00
BANKWEST OF KANSAS	1	\$76,000.00	0.11%0	\$0.00
BANNER BANK	2	\$157,025.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	1	\$70,320.00	0.1%0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$133,244.82	0.19% 0	\$0.00
BELL STATE BANK & TRUST	1	\$65,000.00	0.09%0	\$0.00
BLACKHAWK BANK	3	\$193,700.00	0.27% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$73,250.00	0.1%0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$81,600.00	0.12%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,600.00	0.11%0	\$0.00
BUCKS COUNTY BANK	1	\$40,000.00	0.06%0	\$0.00
BUSEY BANK,	5	\$287,625.00	0.41%0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$105,386.02	0.15%0	\$0.00
CABARRUS BANK & TRUST	1	\$84,000.00	0.12%0	\$0.00
CALCITE CREDIT UNION	1	\$54,400.00	0.08%0	\$0.00
CALIBER FUNDING, LLC	1	\$77,655.26	0.11%0	\$0.00
CAMBRIDGE STATE BANK	1	\$75,000.00	0.11%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$161,500.00	0.23%0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$72,700.00	0.1%0	
CENTRAL BANK	1	\$77,900.00	0.11%0	
CENTRAL BANK ILLINOIS	3	\$185,368.60	0.26%0	1 1
CENTRAL CITY CREDIT UNION	1	\$54,150.00	0.08%0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.11%0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$65,020.02	0.09% 0	\$0.00

CENTRAL STATE BANK	2	\$125,000.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	4	\$315,677.77	0.45% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$71,100.00	0.1%0	\$0.00
CENTREBANK	1	\$61,750.00	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$273,518.58	0.39% 0	\$0.00
CENTRUE BANK	2	\$143,425.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	2	\$118,155.00	0.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$136,920.00	0.19% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$79,599.00	0.11%0	\$0.00
CITIZENS & NORTHERN BANK	2	\$144,000.00	0.2% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$83,000.00	0.12% 0	
CITIZENS BANK	2	\$136,800.00	0.19% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$57,900.00	0.08% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.1%0	\$0.00
CITIZENS FIRST BANK	3	\$207,400.00	0.29% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.11%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.26% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$119,400.00	0.17% 0	\$0.00
CITY NATIONAL BANK	1	\$80,888.40	0.11% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$102,500.00	0.15% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$76,800.00	0.11%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$277,650.00	0.39% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$352,300.00	0.5% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,750.00	0.09%0	\$0.00
COMMUNITY BANK, NA	5	\$273,150.00	0.39% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,500.00	0.12% 0	\$0.00
COMMUNITY SAVINGS BANK	3	\$208,500.00	0.3%0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,900.00	0.1%0	\$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.11%0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,000.00	0.12% 0	\$0.00
COMMUNIY TRUST BANK	1	\$78,750.00	0.11%0	\$0.00
CONSUMERS CREDIT UNION	2	\$133,100.00	0.19% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$66,405.00	0.09% 0	
COREPLUS FEDERAL CREDIT UNION	1	\$44,400.00	0.06% 0	\$0.00
CORNERSTONE BANK	1	\$62,400.00	0.09% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.11%0	\$0.00

COLLEE BANK 1 \$72,800,00 0.1%0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$74,340,00 0.11%0 \$0.00 COVANTAGE CREDIT UNION 1 \$\$68,800,00 0.11%0 \$0.00 CREDIT UNION OF COLORADO 2 \$155,317,00 0.22%0 \$0.00 CREDIT UNION WEST 1 \$80,000,00 0.11%0 \$0.00 CREDIT UNION WEST 1 \$\$40,000,00 0.11%0 \$0.00 CU COMMUNITY, LLC 1 \$\$40,000,00 0.08%0 \$0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$\$82,350,00 0.12%0 \$0.00 CUMBERLAND SECURITY BANK 3 \$165,000,00 0.23%0 \$0.00 CUMBERLAND SECURITY BANK 3 \$165,000,00 0.23%0 \$0.00 DAKOA COMMUNITY BANK & TRUST, N.A. 1 \$\$44,000,00 0.12%0 \$0.00 DAS ACQUISTION COMPANY LLC 4 \$236,846,56 0.34%0 \$0.00 DERNARK STATE BANK 1 \$56,500,00 0.09%0 \$0.00 DERMARK STATE BANK					
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GRIGGSVILL I \$\$50,000 0.07% 0 \$\$0.00 FARMERS STATE BANK 1 \$\$71,250.00 0.1% 0 \$\$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$\$84,750.00 0.1% 0 \$\$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$\$4,925.91 0.08% \$\$0.00 FINANCIAL PLUS FEDERAL CREDIT 1 \$\$60,000.00 0.01% \$\$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$\$72,000.00 0.1% \$\$0.00 FIRST ABILENE FEDERAL CREDIT 1 \$\$69,504.11 0.1% \$\$0.00 FIRST AMERICAN BANK 2 \$\$154,785.00 0.22% \$\$0.00 FIRST BANK 1 \$\$172,100.00 0.24% \$\$0.00 FIRST BANK 2 \$\$154,785.00 0.22% \$\$0.00 FIRST BANK 1 \$\$172,100.00 0.24% \$\$0.00 FIRST BANK FINANCIAL CENTRE 2 \$\$154,785.00 0.22% \$\$0.00 FIRST BANK RICHMOND, N.A. 1 \$\$41,500.00 0.06% \$\$0.00 <td></td> <td>1</td> <td>\$26,625.00</td> <td>0.04% 0</td> <td>\$0.00</td>		1	\$26,625.00	0.04% 0	\$0.00
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FBC MORTGAGE, LLC 2 \$146,300.00 0.21% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$54,925.91 0.08% \$0.00 FINANCIAL PLUS FEDERAL CREDIT 1 \$60,000 0.08% \$0.00 FIRELANDS FEDERAL CREDIT 1 \$60,000 0.08% \$0.00 FIRET ABILENE FEDERAL CREDIT 1 \$69,504.11 0.1% \$0.00 FIRST AMERICAN BANK 3 \$172,100.00 0.24% \$0.00 FIRST BANK 2 \$154,755.00 0.22% \$0.00 FIRST BANK 2 \$154,755.00 0.22% \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$116,000.00 0.16% \$0.00 FIRST BANK PUERTO RICO 2 \$135,150.00 0.19% \$0.00 FIRST BANK RICHMOND, N.A. 1 \$41,500.00 0.06% \$0.00 FIRST BANK RICHMOND, N.A. 1 \$147,990.00 0.11% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$134,000.00 0.19% \$0.00 NA.A. <td< td=""><td>FARMERS STATE BANK</td><td>1</td><td>\$71,250.00</td><td>0.1% 0</td><td>\$0.00</td></td<>	FARMERS STATE BANK	1	\$71,250.00	0.1% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP 1 \$54,925,91 0.08% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$60,000.00 0.08% \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$72,000.00 0.1% \$0.00 FIRET ABILENE FEDERAL CREDIT 1 \$669,504.11 0.1% \$0.00 FIRST AMERICAN BANK 3 \$172,100.00 0.24% \$0.00 FIRST BANK 2 \$154,785.00 0.22% \$0.00 FIRST BANK 2 \$154,785.00 0.22% \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$116,000.00 0.16% \$0.00 FIRST BANK PUERTO RICO 2 \$135,150.00 0.19% \$0.00 FIRST BANK RUST COMPANY, 3 \$193,008.65 0.27% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$134,000.00 0.11% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$134,000.00 0.19% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$134,000.00 0.19% \$0.00	FARMERS TRUST AND SAVINGS BANK	1	\$84,750.00	0.12% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$60,000.00 0.08% 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00 FIRST ABILENE FEDERAL CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00 FIRST ABILENE FEDERAL CREDIT 1 \$69,504.11 0.1% 0 \$0.00 FIRST AMERICAN BANK 3 \$172,100.00 0.24% \$0.00 \$0.00 FIRST BANK 2 \$154,785.00 0.22% \$0.00 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$116,000.00 0.16% \$0.00 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$134,1500.00 0.06% \$0.00 FIRST BANK RICHMOND, N.A. 1 \$41,500.00 0.06% \$0.00 FIRST BANK TEXAS, SSB 1 \$74,990.00 0.11% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$134,000.00 0.19% \$0.00 COMPANY 3 \$193,008.65 0.27% \$0.00 FIRST COMMUNITY CREDIT UNI	FBC MORTGAGE, LLC	2	\$146,300.00	0.21% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$60,000.00 0.08% 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00 FIRST ABILENE FEDERAL CREDIT 1 \$69,504.11 0.1% 0 \$0.00 FIRST AMERICAN BANK 3 \$172,100.00 0.24% 0 \$0.00 FIRST BANK 2 \$154,785.00 0.22% \$0.00 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$116,000.00 0.16% \$0.00 FIRST BANK PUERTO RICO 2 \$1351,00 0.19% \$0.00 FIRST BANK RICHMOND, N.A. 1 \$41,500.00 0.06% \$0.00 FIRST BANK RICAN BANK 2 \$134,000.00 0.11% \$0.00 FIRST BANK RICAN BANK 2 \$134,000.00 0.19% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$134,000.00 0.19% \$0.00 COMPANY 3 \$193,008.65 0.27% \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$136,200.00 <	FIDELITY FUNDING MORTGAGE CORP	1	\$54,925.91	0.08% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00 FIRST ABILENE FEDERAL CREDIT UNION 1 \$69,504.11 0.1% 0 \$0.00 FIRST AMERICAN BANK 3 \$172,100.00 0.24% 0 \$0.00 FIRST BANK 2 \$154,785.00 0.22% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$116,000.00 0.16% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$135,150.00 0.19% 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$41,500.00 0.06% 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$193,008.65 0.27% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$134,000.00 0.19% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$134,000.00 0.19% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$136,200.00 0.19% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$72,059.76 0.1% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$60,000.00 0.08% 0 \$0.00<		1			
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FIRST AMERICAN BANK 3 \$172,100.00 0.24% 0 \$0.00 FIRST BANK 2 \$154,785.00 0.22% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$116,000.00 0.16% 0 \$0.00 FIRST BANK FURTO RICO 2 \$135,150.00 0.19% 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$41,500.00 0.06% \$0.00 FIRST BANK RICHMOND, N.A. 1 \$41,500.00 0.01% \$0.00 FIRST BANK RICHMOND, N.A. 1 \$41,500.00 0.01% \$0.00 FIRST BANK RICHMOND, N.A. 1 \$41,500.00 0.01% \$0.00 FIRST BANK RICHMOND, N.A. 3 \$193,008.65 0.27% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$134,000.00 0.19% \$0.00 COMPANY 2 \$134,000.00 0.19% \$0.00 FIRST CLOVER LEAF BANK 2 \$147,900.00 0.21% \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$136,200.00 0.19% \$0.000 FIRST COMMUNITY FEDERAL CREDIT 1 \$72,059.76 0.11	FIRST ABILENE FEDERAL CREDIT	1			
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BOSTON 1 \$81,888.00 0.12% 0 \$0.00	FIRST FEDERAL S & L ASSOC. OF	4	\$289,549.00	0.41%0	\$0.00
FIRST FINANCIAL CREDIT UNION 1 \$80,655.00 0.11% 0 \$0.00		1	\$81,888.00	0.12% 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,655.00	0.11% 0	\$0.00

FIRST INTERSTATE BANK 7 \$498,149.00 0.71% 0 FIRST KEYSTONE COMMUNITY BANK 1 \$53,600.00 0.08% 0 FIRST MIDWEST BANK 1 \$72,000.00 0.1% 0 FIRST MORTGAGE COMPANY OF 3 \$223,225.00 0.32% 0 IDAHO LLC 3 \$223,225.00 0.32% 0 FIRST MORTGAGE COMPANY, LLC 1 \$66,000.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 7 \$475,550.00 0.67% 0 FIRST MORTGAGE HOME LENDING 1 \$75,500.00 0.11% 0 L.L.C. 1 \$75,500.00 0.01% 0 FIRST MORTGAGE HOME LENDING 1 \$47,000.00 0.07% 0 LLC 1 \$47,000.00 0.19% 0 FIRST NATIONAL BANK AND TRUST 2 \$134,400.00 0.19% 0 GOMPANY 2 \$109,000.00 0.15% 0 FIRST NATIONAL BANK BERLIN 3 \$195,300.00 0.28% 0 FIRST NATIONAL BANK OF DENNISON 2 \$128,800.00 0.18% 0 FIRST NATIONAL BANK OF DENNISON 2 \$	\$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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IDAHO LLC 3 \$223,225,00 0.32% 0 FIRST MORTGAGE COMPANY, LLC 1 \$66,000.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 7 \$475,550.00 0.67% 0 FIRST MORTGAGE HOME LENDING L.L.C. 1 \$75,500.00 0.11% 0 FIRST MORTGAGE HOME LENDING LLC 1 \$47,000.00 0.07% 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$134,400.00 0.19% 0 FIRST NATIONAL BANK BERLIN 3 \$195,300.00 0.28% 0 FIRST NATIONAL BANK OF BELLEVUE 2 \$109,000.00 0.15% 0 FIRST NATIONAL BANK OF DENNISON 2 \$128,800.00 0.18% 0 FIRST NATIONAL BANK OF DENNISON 2 \$128,800.00 0.18% 0 FIRST NATIONAL BANK OF PANDORA 1 \$71,250.00 0.1% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$74,000.00 0.1% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$71,920.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST MORTGAGE COMPANY, LLC 7 \$475,550.00 0.67% 0 FIRST MORTGAGE HOME LENDING L.L.C. 1 \$75,500.00 0.11% 0 FIRST MORTGAGE HOME LENDING LLC 1 \$47,000.00 0.07% 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$134,400.00 0.19% 0 FIRST NATIONAL BANK BERLIN 3 \$195,300.00 0.28% 0 FIRST NATIONAL BANK OF BELLEVUE 2 \$109,000.00 0.15% 0 FIRST NATIONAL BANK OF DENNISON 2 \$128,800.00 0.18% 0 FIRST NATIONAL BANK OF PANDORA 1 \$71,250.00 0.1% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$74,000.00 0.1% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$71,920.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST MORTGAGE HOME LENDING 1 \$75,500.00 0.11% 0 FIRST MORTGAGE HOME LENDING 1 \$75,500.00 0.11% 0 FIRST MORTGAGE HOME LENDING 1 \$47,000.00 0.07% 0 LLC 1 \$47,000.00 0.07% 0 FIRST NATIONAL BANK AND TRUST 2 \$134,400.00 0.19% 0 FIRST NATIONAL BANK BERLIN 3 \$195,300.00 0.28% 0 FIRST NATIONAL BANK OF BELLEVUE 2 \$109,000.00 0.15% 0 FIRST NATIONAL BANK OF DENNISON 2 \$128,800.00 0.18% 0 FIRST NATIONAL BANK OF PANDORA 1 \$71,250.00 0.1% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$74,000.00 0.1% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$71,920.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
L.L.C. 1 \$75,500.00 0.11% 0 FIRST MORTGAGE HOME LENDING 1 \$47,000.00 0.07% 0 LLC 1 \$47,000.00 0.07% 0 FIRST NATIONAL BANK AND TRUST 2 \$134,400.00 0.19% 0 FIRST NATIONAL BANK BERLIN 3 \$195,300.00 0.28% 0 FIRST NATIONAL BANK OF BELLEVUE 2 \$109,000.00 0.15% 0 FIRST NATIONAL BANK OF DENNISON 2 \$128,800.00 0.18% 0 FIRST NATIONAL BANK OF PANDORA 1 \$71,250.00 0.1% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$74,000.00 0.1% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$71,920.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC 1 \$47,000.00 0.07% 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$134,400.00 0.19% 0 FIRST NATIONAL BANK BERLIN 3 \$195,300.00 0.28% 0 FIRST NATIONAL BANK OF BELLEVUE 2 \$109,000.00 0.15% 0 FIRST NATIONAL BANK OF DENNISON 2 \$128,800.00 0.18% 0 FIRST NATIONAL BANK OF DENNISON 2 \$128,800.00 0.18% 0 FIRST NATIONAL BANK OF PANDORA 1 \$71,250.00 0.1% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$74,000.00 0.1% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$71,920.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY 2 \$134,400.00 0.19% 0 FIRST NATIONAL BANK BERLIN 3 \$195,300.00 0.28% 0 FIRST NATIONAL BANK OF BELLEVUE 2 \$109,000.00 0.15% 0 FIRST NATIONAL BANK OF BELLEVUE 2 \$109,000.00 0.15% 0 FIRST NATIONAL BANK OF DENNISON 2 \$128,800.00 0.18% 0 FIRST NATIONAL BANK OF PANDORA 1 \$71,250.00 0.1% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$74,000.00 0.1% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$71,920.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST NATIONAL BANK OF BELLEVUE 2 \$109,000.00 0.15% 0 FIRST NATIONAL BANK OF DENNISON 2 \$128,800.00 0.18% 0 FIRST NATIONAL BANK OF PANDORA 1 \$71,250.00 0.1% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$74,000.00 0.1% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$71,920.00 0.1% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$71,920.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST NATIONAL BANK OF DENNISON 2 \$128,800.00 0.18% 0 FIRST NATIONAL BANK OF PANDORA 1 \$71,250.00 0.1% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$74,000.00 0.1% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$71,920.00 0.1% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$71,920.00 0.1% 0	\$0.00 \$0.00 \$0.00
FIRST NATIONAL BANK OF PANDORA1\$71,250.000.1%0FIRST NATIONAL BANK OF ST LOUIS1\$74,000.000.1%0FIRST NATIONAL BANK OF SULLIVAN1\$71,920.000.1%0FIRST NATIONAL BANK OF0000	\$0.00 \$0.00
FIRST NATIONAL BANK OF ST LOUIS1\$74,000.000.1%FIRST NATIONAL BANK OF SULLIVAN1\$71,920.000.1%FIRST NATIONAL BANK OF	\$0.00
FIRST NATIONAL BANK OF SULLIVAN 1 \$71,920.00 0.1%0	
FIRST NATIONAL BANK OF	A C C
FIRST NATIONAL BANK OF	\$0.00
TENNESSEE 1 \$80,000.00 0.11% 0	\$0.00
FIRST NIAGARA BANK, N.A. 2 \$125,500.00 0.18% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC 1 \$80,000.00 0.11%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A. 1 \$66,500.00 0.09% 0	\$0.00
FIRST SOUTHERN BANK 1 \$75,000.00 0.11% 0	\$0.00
FIRST STATE BANK OF ILLINOIS 3 \$176,957.00 0.25% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION2\$158,780.940.22%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION 2 \$167,019.58 0.24% 0	\$0.00
FIRST STATE BANK SHANNON-POLO1\$64,000.000.09%	\$0.00
FIRST TRUST BANK OF ILLINOIS 1 \$75,000.00 0.11%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY5\$342,842.000.49%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY 3 \$167,750.00 0.24% 0	\$0.00
FIRSTMERIT BANK, N.A. 12 \$699,209.00 0.99% 0	\$0.00
FISHER NATIONAL BANK 1 \$65,500.00 0.09% 0	\$0.00
FLANAGAN STATE BANK 2 \$132,462.00 0.19% 0	\$0.00
FLORIDA CREDIT UNION 2 \$143,900.00 0.2% 0	\$0.00
FNB BANK 1 \$82,500.00 0.12% 0	\$0.00
FORWARD FINANCIAL BANK 3 \$239,000.00 0.34% 0	\$0.00
FOX RIVER STATE BANK 1 \$78,000.00 0.11% 0	\$0.00
FRANDSEN BANK & TRUST 1 \$58,400.00 0.08% 0	\$0.00
FRANKENMUTH CREDIT UNION 3 \$152,680.00 0.22% 0	\$0.00
FULTON BANK, N.A. 3 \$211,250.00 0.3%0	\$0.00

GATEWAY METRO FEDERAL CREDIT 1 \$42,000.00 0.06%0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$139,000.00 0.2%0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$84,000.00 0.12%0 \$0.00 GHFORD STATE BANK 1 \$45,500.00 0.06%0 \$0.00 GUEDENWEST FEDERAL CREDIT 1 \$75,073,74 0.11%0 \$0.00 GREAT MIDWEST BANK 1 \$82,3500.00 0.29%0 \$0.00 GREAT MIDWEST BANK 1 \$82,3500.00 0.12%0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$82,3500.00 0.12%0 \$0.00 GREAT PLAINS NATIONAL BANK \$82,44,900.00 0.35%0 \$0.00 \$0.00 GREAT BELT BANK & TRUST - ELDORA 1 \$68,000.00 0.1%0 \$0.00 GREEN BELT BANK & TRUST - IOWA 1 \$45,000.00 0.06%0 \$0.00 GREEN BELT BANK & TRUST, I 1 \$72,000.00 0.1%0 \$0.00 GREEN BELT BANK & TRUST, IOWA 1 \$442,000.00 0.12%0 \$0.00					
GATEWAY MORTGAGE GROUP, LLC 1 \$84,000.00 0.12% 0 \$0.00 GIFFORD STATE BANK 1 \$45,500.00 0.06% 0 \$0.00 GMFS LLC 3 \$227,900.00 0.32% 0 \$0.00 GOLDENWEST FEDERAL CREDIT 1 \$75,073.74 0.11% 0 \$0.00 UNION 1 \$75,073.74 0.11% 0 \$0.00 GREAT MIDWEST BANK 1 \$63,750.00 0.09% \$0.00 GREAT PLAINS NATIONAL BANK 1 \$82,350.00 0.12% \$0.00 GREAT WESTERN BANK 5 \$345,600.00 0.49% \$0.00 GREAT WESTERN BANK TELDORA 1 \$68,000.00 0.1% \$0.00 OR GREEN BELT BANK & TRUST - ILDORA 1 \$45,000.00 0.1% \$0.00 GREEN BELT BANK & TRUST, IDWA 1 \$45,000.00 0.1% \$0.00 GREEN BELT BANK & TRUST, OLAWA 1 \$45,000.00 0.1% \$0.00 GREEN BELT BANK & TRUST, IDWA 1 \$45,0		1	\$42,000.00	0.06% 0	\$0.00
GIFFORD STATE BANK 1 \$45,500.00 0.06% 0 \$0.00 GMF5 LLC 3 \$227,900.00 0.32% 0 \$0.00 GOLDENWEST FEDERAL CREDIT 1 \$75,073.74 0.11% 0 \$0.00 GREAT MIDWEST BANK 1 \$863,750.00 0.09% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$82,350.00 0.12% 0 \$0.00 GREAT WESTERN BANK 5 \$345,600.00 0.49% 0 \$0.00 GREAT WESTERN BANK 5 \$345,600.00 0.49% 0 \$0.00 GREEN NELT BANK & TRUST - ELDORA 1 \$68,000.00 0.1% 0 \$0.00 GREEN BELT BANK & TRUST - IOWA 1 \$45,000.00 0.1% 0 \$0.00 GREEN BELT BANK & TRUST, I 1 \$72,000.00 0.1% 0 \$0.00 GREEN BELT BANK & TRUST, I 1 \$72,000.00 0.1% 0 \$0.00 GREEN BELT BANK & TRUST, I 1 \$72,000.00 0.1% 0 \$0.00 GREEN BELT BANK & TRUST, I 1 \$72,000.00 0.1% 0 \$0.00 GREEN BOLT C	GATEWAY MORTGAGE CORPORATION	2	\$139,000.00	0.2% 0	\$0.00
GMES LLC 3 \$227,900.00 0.32% 0 \$0.00 GOLDENWEST FEDERAL CREDIT UNION 1 \$75,073.74 0.11% 0 \$0.00 GREAT MIDWEST BANK 1 \$63,750.00 0.09% \$0.00 GREAT MIDWEST BANK 1 \$63,750.00 0.12% \$0.00 GREAT WESTERN BANK 5 \$345,600.00 0.49% \$0.00 GREAT WESTERN BANK 5 \$345,600.00 0.49% \$0.00 GREEN BELT BANK & TRUST - ELDORA OR 1 \$68,000.00 0.1% \$0.00 GREEN BELT BANK & TRUST - IOWA FALL 1 \$45,000.00 0.06% \$0.00 GREEN BELT BANK & TRUST, ONGANIZED 1 \$72,000.00 0.1% \$0.00 GREEN BELT BANK & TRUST, ONGANIZED 1 \$72,000.00 0.1% \$0.00 GREEN BELT BANK & TRUST, ONGANIZED 1 \$84,000.00 0.1% \$0.00 GREEN BELT BANK & TRUST, ONGANIZED 1 \$84,000.00 0.1% \$0.00 GREEN BELT BANK & TRUST, ONGANIZED 1 \$84,000.00 0.1%	GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.12% 0	\$0.00
GOLDENWEST FEDERAL CREDIT 1 \$75,073.74 0.11% 0 \$0.00 GREAT MIDWEST BANK 1 \$63,750.00 0.09% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$82,350.00 0.12% \$0 \$0.00 GREAT WESTERN BANK 5 \$345,600.00 0.49% \$0.00 \$0.00 GREATER NEVADA MORTGAGE 4 \$244,900.00 0.35% \$0 \$0.00 GREEN BELT BANK & TRUST - ELDORA 1 \$68,000.00 0.11% \$0 \$0.00 GREEN BELT BANK & TRUST - IOWA 1 \$45,000.00 0.16% \$0.00 \$0.00 GREEN BELT BANK & TRUST - IOWA 1 \$72,000.00 0.11% \$0 \$0.00 GREEN BELT CALL 1 \$72,000.00 0.11% \$0 \$0.00 GREEN BELT BANK & TRUST - IOWA 1 \$72,000.00 0.11% \$0 \$0.00 GREEN WOOD CREDIT UNION 1 \$84,000.00 0.12% \$0 \$0.00 GREATMUST TRUST COMPANY 4 \$262,787.00 0.37% <td>GIFFORD STATE BANK</td> <td>1</td> <td>\$45,500.00</td> <td>0.06% 0</td> <td>\$0.00</td>	GIFFORD STATE BANK	1	\$45,500.00	0.06% 0	\$0.00
UNION 1 \$75,075,74 0.11%0 \$0.00 GREAT MIDWEST BANK 1 \$63,750.00 0.09%0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$82,350.00 0.12%0 \$0.00 GREAT WESTERN BANK 5 \$345,600.00 0.49%0 \$0.00 GREATER NEVADA MORTGAGE 4 \$244,900.00 0.35%0 \$0.00 GREEN BELT BANK & TRUST - ELDORA 1 \$668,000.00 0.1%0 \$0.00 GREEN BELT BANK & TRUST - IOWA 1 \$445,000.00 0.06%0 \$0.00 GREEN BELT BANK & TRUST, IOWA 1 \$72,000.00 0.1%0 \$0.00 GREEN WOOD CREDIT UNION 1 \$84,000.00 0.1%0 \$0.00 GREENWOOD CREDIT UNION 7 \$442,559.93 0.63%0 \$0.00 GUARDIAN MORTGAGE COMPANY, A<	GMFS LLC	3	\$227,900.00	0.32% 0	\$0.00
GREAT PLAINS NATIONAL BANK 1 \$82,350.00 0.12% \$0 GREAT WESTERN BANK 5 \$345,600.00 0.49% \$0.00 GREATE NEVADA MORTGAGE 4 \$244,900.00 0.35% \$0 \$0.00 GREEN BELT BANK & TRUST - ELDORA OR 1 \$68,000.00 0.1% \$0 \$0.00 GREEN BELT BANK & TRUST - IOWA FALL 1 \$45,000.00 0.06% \$0.00 GREEN BELT BANK & TRUST, I 1 \$72,000.00 0.1% \$0.00 GREEN WOOD CREDIT UNION 1 \$84,000.00 0.1% \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.1% \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.1% \$0.00 GUARANTY TRUST COMPANY 4 \$262,787.00 0.37% \$0.00 \$0.00 GULD MORTGAGE COMPANY, A 1 \$477,300.00 0.68% \$0.00 \$0.00 GULD MORTGAGE COMPANY, A 1 \$48,339.72 0.07% \$0.00 \$0.00 GULLD MORTGAGE COMPANY, A 1<		1	\$75,073.74	0.11% 0	\$0.00
GREAT WESTERN BANK 5 \$\$345,600.00 0.49% 0 \$\$0.00 GREATER NEVADA MORTGAGE 4 \$\$244,900.00 0.35% 0 \$\$0.00 GREEN BELT BANK & TRUST - ELDORA OR 1 \$\$68,000.00 0.1% 0 \$\$0.00 GREEN BELT BANK & TRUST - IOWA FALL 1 \$\$45,000.00 0.06% 0 \$\$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$\$72,000.00 0.1% 0 \$\$0.00 GREEN WOOD CREDIT UNION 1 \$\$84,000.00 0.1% 0 \$\$0.00 GREENVOOD CREDIT UNION 1 \$\$84,000.00 0.1% 0 \$\$0.00 GREENVOOD CREDIT UNION 1 \$\$84,000.00 0.1% 0 \$\$0.00 GRET FEDERAL CREDIT UNION 1 \$\$84,000.00 0.1% 0 \$\$0.00 GUARANTY TRUST COMPANY 4 \$\$262,787.00 0.37% 0 \$\$0.00 GUARDIAN MORTGAGE COMPANY, A INC. 1 \$\$477,300.00 0.68% 0 \$\$0.00 GULL MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$\$43,39.72 0.07% 0 \$\$0.00 HARBOR CREDIT UNION 1 \$\$43,000.00	GREAT MIDWEST BANK	1	\$63,750.00	0.09% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES 4 \$244,900.00 0.35% 0 \$0.00 GREEN BELT BANK & TRUST - ELDORA OR 1 \$68,000.00 0.1% 0 \$0.00 GREEN BELT BANK & TRUST - IOWA FALL 1 \$45,000.00 0.06% \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$72,000.00 0.1% \$0.00 GREEN WOOD CREDIT UNION 1 \$84,000.00 0.1% \$0.00 GREENWOOD CREDIT UNION 1 \$84,000.00 0.1% \$0.00 GREENWOOD CREDIT UNION 1 \$84,000.00 0.1% \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$72,000.00 0.1% \$0.00 GREENWOOD CREDIT UNION 1 \$84,000.00 0.1% \$0.00 GREATER FEDERAL CREDIT UNION 7 \$442,559.93 0.63% \$0.00 GUARANTY TRUST COMPANY, INC. 7 \$477,300.00 0.68% \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$48,339.72 0.07% \$0.00 GUILF WINDS FEDERAL CREDIT UNION 1 <	GREAT PLAINS NATIONAL BANK	1	\$82,350.00	0.12% 0	\$0.00
SERVICES 4 \$244,900.00 0.35% 0 \$0.00 GREEN BELT BANK & TRUST - ELDORA OR 1 \$68,000.00 0.1% 0 \$0.00 GREEN BELT BANK & TRUST - IOWA FALL 1 \$45,000.00 0.06% 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$72,000.00 0.1% 0 \$0.00 GREEN WOOD CREDIT UNION 1 \$84,000.00 0.1% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$84,000.00 0.1% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$68,000.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 4 \$262,787.00 0.37% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, A 1 \$443,000.00 0.66% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$443,000.00 0.66% 0 \$0.00 GUILF WINDS FEDERAL CREDIT UNION 1 \$443,000.00 0.06% 0 \$0.00 GUILF WINDS FEDERAL CREDIT UNION 1 \$443,000.00 0.011% 0 \$0.00 HARBOR CREDIT UNION 1 \$75,000.00 0.11% 0 \$0.	GREAT WESTERN BANK	5	\$345,600.00	0.49% 0	\$0.00
OR 1 \$68,000.00 0.1% 0 \$0.00 GREEN BELT BANK & TRUST - IOWA FALL 1 \$45,000.00 0.06% 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$72,000.00 0.1% 0 \$0.00 GREEN WOOD CREDIT UNION 1 \$84,000.00 0.1% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.1% 0 \$0.00 GTE FEDERAL CREDIT UNION 7 \$442,559.93 0.63% 0 \$0.00 GUARANTY TRUST COMPANY 4 \$262,787.00 0.37% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$447,300.00 0.68% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$448,339.72 0.07% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$43,000.00 0.06% 0 \$0.00 HARBOR CREDIT UNION 1 \$43,000.00 0.06% 0 \$0.00 HARBORONE BANK 1 \$75,000.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% 0 \$0.00		4	\$244,900.00	0.35% 0	\$0.00
FALL 1 \$43,000.00 0.06% 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$72,000.00 0.1% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$84,000.00 0.12% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$84,000.00 0.12% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$68,000.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 4 \$262,787.00 0.37% 0 \$0.00 GUARANTY TRUST COMPANY 4 \$262,787.00 0.37% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 7 \$4477,300.00 0.68% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$443,000.00 0.66% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$43,000.00 0.06% 0 \$0.00 HARBOR CREDIT UNION 1 \$75,000.00 0.11% 0 \$0.00 HARBOR CREDIT UNION 1 \$75,000.00 0.11% 0 \$0.00 HEARTLAND BANK 3 \$203,722.10 0.29% 0 \$0.00 <tr< td=""><td></td><td>1</td><td>\$68,000.00</td><td>0.1%0</td><td>\$0.00</td></tr<>		1	\$68,000.00	0.1%0	\$0.00
ORGANIZED 1 \$72,000.00 0.1% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$84,000.00 0.12% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$68,000.00 0.12% 0 \$0.00 GTE FEDERAL CREDIT UNION 7 \$442,559.93 0.63% 0 \$0.00 GUARANTY TRUST COMPANY 4 \$262,787.00 0.37% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, A 7 \$4477,300.00 0.68% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$448,339.72 0.07% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$443,000.00 0.06% 0 \$0.00 HARBOR CREDIT UNION 1 \$477,000.00 0.11% 0 \$0.00 HARBOR CREDIT UNION 1 \$43,000.00 0.06% 0 \$0.00 HARBOR CREDIT UNION 1 \$470,000 0.11% 0 \$0.00 HARBORONE BANK 1 \$75,000.00 0.11% 0 \$0.00 HEARTLAND BANK 3 \$203,722.10 0.29% 0 \$0.00 HERGET BANK, NATIONAL		1	\$45,000.00	0.06% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 1 \$68,000.00 0.1% 0 \$0.00 GTE FEDERAL CREDIT UNION 7 \$442,559.93 0.63% 0 \$0.00 GUARANTY TRUST COMPANY 4 \$262,787.00 0.37% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 7 \$477,300.00 0.68% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$48,339.72 0.07% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$443,000.00 0.06% 0 \$0.00 HARBOR CREDIT UNION 1 \$43,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$75,000.00 0.11% 0 \$0.00 HEARTLAND BANK 3 \$203,722.10 0.29% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$69,355.00 0.11% 0 \$0.00 HERGET BANK, A NEBRASKA BANKING CORPORATION 1 \$55,000.00 0.08% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$63,100.00		1	\$72,000.00	0.1%0	\$0.00
GTE FEDERAL CREDIT UNION 7 \$442,559.93 0.63% 0 \$0.00 GUARANTY TRUST COMPANY 4 \$262,787.00 0.37% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 7 \$477,300.00 0.68% 0 \$0.00 GUILD MORTGAGE COMPANY, NC. 7 \$477,300.00 0.68% 0 \$0.00 GUILF WINDS FEDERAL COMPANY, A CALIFORNIA CORPORATION 1 \$48,339.72 0.07% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$43,000.00 0.06% \$0.00 HARBOR CREDIT UNION 1 \$75,000.00 0.11% \$0 \$0.00 HEARTLAND BANK 1 \$75,000.00 0.11% \$0 \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% \$0 \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% \$0 \$0.00 HEARTLAND CREDIT UNION 1 \$869,355.00 0.1% \$0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$55,000.00 0.08% <td>GREENWOOD CREDIT UNION</td> <td>1</td> <td>\$84,000.00</td> <td>0.12% 0</td> <td>\$0.00</td>	GREENWOOD CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY 4 \$262,787.00 0.37% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 7 \$477,300.00 0.68% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$48,339.72 0.07% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$443,000.00 0.06% \$0.00 HARBOR CREDIT UNION 1 \$75,000.00 0.11% \$0.00 HARBORONE BANK 1 \$75,000.00 0.11% \$0.00 HEARTLAND BANK 3 \$203,722.10 0.29% \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.11% \$0.00 HERGET BANK, NATIONAL 1 \$69,355.00 0.1% \$0.00 HERITAGE BANK, A NEBRASKA 1 \$55,000.00 0.08% \$0.00 HERITAGE BANK, A NEBRASKA 1 \$63,100.00 0.09% \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$63,100.00 0.09% \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.1%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 7 \$477,300.00 0.68% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$48,339.72 0.07% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$43,000.00 0.06% 0 \$0.00 HARBOR CREDIT UNION 1 \$75,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$75,000.00 0.11% 0 \$0.00 HEARTLAND BANK 3 \$203,722.10 0.29% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$69,355.00 0.1% \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$55,000.00 0.08% \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$63,100.00 0.09% \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% \$0.00	GTE FEDERAL CREDIT UNION	7	\$442,559.93	0.63%0	\$0.00
INC. 7 \$477,300.00 0.68% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$48,339.72 0.07% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$43,000.00 0.06% 0 \$0.00 HARBOR CREDIT UNION 1 \$47,500.00 0.11% 0 \$0.00 HARBOR CREDIT UNION 1 \$75,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$75,000.00 0.11% 0 \$0.00 HEARTLAND BANK 3 \$203,722.10 0.29% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% 0 \$0.00 HERGET BANK, NATIONAL 1 \$69,355.00 0.1% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$55,000.00 0.08% 0 \$0.00 HEILLS BANK AND TRUST COMPANY, CORPORATION 1 \$63,100.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% 0 \$0.00	GUARANTY TRUST COMPANY	4	\$262,787.00	0.37% 0	\$0.00
CALIFORNIA CORPORATION 1 \$48,339.72 0.07% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$43,000.00 0.06% 0 \$0.00 HARBOR CREDIT UNION 1 \$75,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$75,000.00 0.11% 0 \$0.00 HEARTLAND BANK 3 \$203,722.10 0.29% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% 0 \$0.00 HERGET BANK, NATIONAL 1 \$69,355.00 0.1% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$55,000.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$63,100.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% 0 \$0.00		7	\$477,300.00	0.68%0	\$0.00
HARBOR CREDIT UNION 1 \$75,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$75,000.00 0.11% 0 \$0.00 HEARTLAND BANK 3 \$203,722.10 0.29% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% \$0.00 HERGET BANK, NATIONAL 1 \$69,355.00 0.1% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$55,000.00 0.08% \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$63,100.00 0.09% \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% \$0.00 \$0.00		1	\$48,339.72	0.07% 0	\$0.00
HARBORONE BANK 1 \$75,000.00 0.11% 0 \$0.00 HEARTLAND BANK 3 \$203,722.10 0.29% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$69,355.00 0.1% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$55,000.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$63,100.00 0.09% \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% \$0.00	GULF WINDS FEDERAL CREDIT UNION	1	\$43,000.00	0.06% 0	\$0.00
HEARTLAND BANK 3 \$203,722.10 0.29% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$69,355.00 0.1% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$55,000.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$63,100.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% 0 \$0.00	HARBOR CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00
HEARTLAND CREDIT UNION 1 \$82,600.00 0.12% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$69,355.00 0.1% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$55,000.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$63,100.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% \$0.00	HARBORONE BANK	1	\$75,000.00	0.11%0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION 1 \$69,355.00 0.1% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$55,000.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$63,100.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% \$0.00	HEARTLAND BANK	3	\$203,722.10	0.29% 0	\$0.00
ASSOCIATION 1 \$69,355.00 0.1% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$55,000.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$63,100.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% 0 \$0.00	HEARTLAND CREDIT UNION	1	\$82,600.00	0.12% 0	\$0.00
BANKING CORPORATION 1 \$55,000.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$63,100.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% 0 \$0.00		1	\$69,355.00	0.1%0	\$0.00
CORPORATION 1 \$63,100.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% 0 \$0.00		1	\$55,000.00	0.08%0	\$0.00
HILLTOP NATIONAL BANK 1 \$84,000.00 0.12% 0 \$0.00		1	\$63,100.00	0.09% 0	\$0.00
		1	\$84,000.00	0.12%0	\$0.00
	HNB NATIONAL BANK	1	\$59,000.00	0.08%0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION 1 \$80,750.00 0.11% 0 \$0.00		1	\$80,750.00	0.11% 0	\$0.00
HOME BANK 1 \$61,000.00 0.09% 0 \$0.00		1	\$61,000.00	0.09%0	\$0.00
HOME FEDERAL BANK 2 \$125,000.00 0.18% 0 \$0.00		2			
HOME FEDERAL SAVINGS BANK 1 \$84,000.00 0.12% 0 \$0.00		1			
HOME LOAN ALLIANCE, LLC 1 \$82,700.00 0.12% 0 \$0.00		1			
	HOMEFIRST MORTGAGE, LLC	1	\$76,000.00	0.11%0	\$0.00

HOMETOWN LENDERS LLC	1	\$71,825.00	0.1%) \$0.00
HONOLULU HOMELOANS, INC.	1	\$75,000.00	0.11%	0 \$0.00
HONOR BANK	2	\$107,200.00	0.15%	0 \$0.00
HORIZON BANK N A	1	\$62,000.00	0.09%	0 \$0.00
HORIZON BANK, N.A.	3	\$236,700.00	0.34% (0 \$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$71,250.00	0.1%) \$0.00
 UNION			0.000	
 HUTCHINSON CREDIT UNION	4	\$268,213.89	0.38%	0 \$0.00
HUTCHINSON GOVERNMENT	1	\$80,400.00	0.11%	\$0.00
 EMPLOYEES CREDIT UNION	8	\$526.050.00	07601	
IBERIABANK MORTGAGE COMPANY	8	\$536,050.00	0.76% (0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$73,056.10	0.1%) \$0.00
ICON CREDIT UNION	1	\$50,000.00	0.07%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$148,413.50	0.21%	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$102,628.85	0.15%) \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$158,050.00	0.22%) \$0.00
 ILLINI BANK	2	\$151,937.87	0.22%	0 \$0.00
ILLINOIS NATIONAL BANK, A	2	\$131,937.07	0.2270	φ0.00
CORPORATION	2	\$98,000.00	0.14%) \$0.00
IMORTGAGE.COM, INC.	6	\$459,572.85	0.65%) \$0.00
INDEPENDENT BANK	11	\$695,365.00	0.98%	0 \$0.00
INLANTA MORTGAGE INC	1	\$48,000.00	0.07%	0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$73,387.00	0.1%	0 \$0.00
INTERBANK	1	\$49,000.00	0.07% (0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.11%) \$0.00
INTREGRITY MORTGAGE	1	\$78,643.92	0.11%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.1%) \$0.00
IOWA STATE BANK	2	\$136,800.00	0.19%) \$0.00
IXONIA BANK	1	\$70,000.00	0.1%	
JEFFERSON BANK OF MISSOURI	1	\$77,600.00	0.11%	1 1
JONAH BANK OF WYOMING, A STATE BANK	1	\$78,900.00	0.11%	
KELLOGG COMMUNITY FEDERAL CU	1	\$19,200.00	0.03%	0 \$0.00
KELLOGG COMMONT I TEDERAL CO	1 1	\$84,500.00	0.03%	
KERN SCHOOLS FEDERAL CREDIT	1			
 UNION	1	\$70,000.00	0.1%) \$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%) \$0.00
LAKE MICHIGAN CREDIT UNION	10	\$653,172.00	0.92% () \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.12% () \$0.00
LAKE STATE CREDIT UNION	1	\$65,000.00	0.09% () \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.1%) \$0.00

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$281,300.00	0.4%0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00
LAYTON STATE BANK	1	\$56,250.00	0.08% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
LEA COUNTY STATE BANK	1	\$71,250.00	0.1%0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$55,500.00	0.08% 0	\$0.00
LES BOIS CREDIT UNION	1	\$60,000.00	0.08%0	\$0.00
LIBERTY BANK	1	\$84,000.00	0.12% 0	
LIBERTY BANK & TRUST	1	\$74,900.00	0.11%0	
LIBERTY BANK OF ARKANSAS	1	\$40,000.00	0.06% 0	1
LIBERTY SAVINGS BANK, FSB	6	\$426,000.00	0.6%0	
LIFESTORE BANK, A CORPORATION	1	\$73,300.00	0.0%0	
LINCOLN SAVINGS BANK	2	\$161,897.29	0.23%0	1
LOGAN FINANCE CORPORATION		\$83,000.00	0.12%0	1
LONGVIEW STATE BANK	1	\$77,229.04	0.12%0	
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$77,229.04 \$55,120.00	0.08%0	
MACHIAS SAVINGS BANK	1	\$58,200.00	0.08%0	\$0.00
MACHIAS SAVINGS BANK MACON BANK, INC	2	\$38,200.00	0.08%0	
MACON BANK, INC MAGNA BANK	<u>ک</u> 1		0.19%0	
	1	\$83,750.00	0.12700	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,800.00	0.09% 0	
MARINE BANK	3	\$220,425.00	0.31%0	
MARINE CREDIT UNION	1	\$70,000.00	0.1%0	· · · · · ·
MARION COUNTY SAVINGS BANK	1	\$84,150.00	0.12% 0	
MARQUETTE BANK	1	\$52,600.00	0.07%0	
MEMBER HOME LOAN, LLC	1	\$72,200.00	0.1%0	
MEMBERS FIRST CREDIT UNION	1	\$27,900.00	0.04% 0	\$0.00
MERCANTILE BANK	1	\$77,400.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$227,900.00	0.32% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$72,000.00	0.1% 0	
MID AMERICA MORTGAGE	1	\$82,650.00	0.12%0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$165,100.00	0.23%0	
MIDLAND STATES BANK	9	\$495,200.00	0.7%0	\$0.00
MIDSOUTH BANK	1	\$84,600.00	0.12% 0	
MIDSOUTH BARK MIDTOWN MORTGAGE, INC	1	\$59,900.00	0.08%0	
MIDTOWN MORTGAGE, INC MIDWEST BANK N.A.	3	\$179,320.07	0.25% 0	
MIDWEST BANK N.A. MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,600.00	0.06%0	
MIDWEST BANK OF WESTERN ILLINOS	1	\$69,200.00	0.1%0	\$0.00

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MIDWEST COMMUNITY BANK	1	\$72,750.00	0.1%0	1
MIDWEST LOAN SERVICES, INC.	1	\$74,300.00	0.11%0	
MIDWESTONE BANK	2	\$130,000.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,100.00	0.11%0	\$0.00
MISSOURI CREDIT UNION	3	\$163,400.00	0.23%0	\$0.00
MONSON SAVINGS BANK	1	\$68,000.00	0.1%0	1 1
MONTICELLO BANKING COMPANY	2	\$141,500.00	0.2% 0	
MORRILL & JANES BANK AND TRUST CO	Г 1	\$80,000.00	0.11% 0	
MORRIS BUILDING & LOAN	1	\$34,000.00	0.05% 0	\$0.00
MORTGAGE CENTER, LLC	7	\$367,249.00	0.52% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$155,900.00	0.22% 0	\$0.00
MOUND CITY BANK	1	\$81,700.00	0.12% 0	\$0.00
MOUNTAIN LAUREL FEDERAL CRED	IT 1	\$66,500.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$47,200.00	0.07%0	\$0.00
MT MCKINLEY BANK, MUTUAL BANI	K 2	\$148,600.00	0.21% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,120.00	0.11% 0	
NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%0	1 1
NATIONAL BANK OF OHIO	2	\$134,500.00	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$215,800.00	0.31% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,500.00	0.05% 0	
NCB, FSB	2	\$109,500.00	0.16%0	
NETWORK FUNDING, L.P.	3	\$177,900.00	0.25% 0	
NEVADA MORTGAGE INC	1	\$63,000.00	0.09%0	1
NEWTOWN SAVINGS BANK	1	\$45,000.00	0.06%0	
NICOLET NATIONAL BANK	1	\$76,630.00	0.11%0	
NODAWAY VALLEY BANK	1	\$49,300.00	0.07%0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$78,800.00	0.11%0	\$0.00
NORTHVIEW BANK	2	\$154,900.00	0.22% 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$79,100.00	0.11%0	\$0.00
NORTHWESTERN BANK	1	\$80,000.00	0.11%0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$339,225.00	0.48%0	
NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.1%0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$45,008.00	0.06% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,844.93	0.06% 0	
NSB BANK	1	\$52,000.00	0.07%0	\$0.00
NUMARK CREDIT UNION	1	\$52,120.00	0.07% 0	\$0.00

ONB BANK AND TRUST COMPANY 1 \$75,175.00 0.11% 0 ORNL FEDERAL CREDIT UNION 6 \$396,700.00 0.56% 0 OXFORD BANK 1 \$84,000.00 0.12% 0 PACIFIC TRUST BANK DBA MISSION 1 \$84,000.00 0.42% 0 HILLS MORTGAGE BANKERS, A 4 \$314,600.00 0.45% 0 CALIFORNIA CORPORATION 1 \$68,875.00 0.1% 0 PALMYRA STATE BANK 1 \$68,875.00 0.1% 0 PARAMOUNT RESIDENTIAL 2 \$159,000.00 0.23% 0 MORTGAGE GROUP, INC. 2 \$114,500.00 0.16% 0 PEOPLE'S BANK AND TRUST 2 \$120,000.00 0.17% 0 PEOPLES BANK, A WA CORPORATION 2 \$306,529.00 0.43% 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
OXFORD BANK 1 \$84,000.00 0.12% 0 PACIFIC TRUST BANK DBA MISSION 4 \$314,600.00 0.45% 0 HILLS MORTGAGE BANKERS, A 4 \$314,600.00 0.45% 0 PALMYRA STATE BANK 1 \$68,875.00 0.1% 0 PAPER CITY SAVINGS ASSOCIATION 1 \$83,000.00 0.12% 0 PAPER CITY SAVINGS ASSOCIATION 1 \$83,000.00 0.12% 0 PARAMOUNT RESIDENTIAL 2 \$159,000.00 0.23% 0 PEOPLE'S BANK AND TRUST 2 \$114,500.00 0.16% 0 PEOPLES BANK, A WA CORPORATION 2 \$120,000.00 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION4\$314,600.000.45% 0PALMYRA STATE BANK1\$68,875.000.1% 0PAPER CITY SAVINGS ASSOCIATION1\$83,000.000.12% 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2\$159,000.000.23% 0PEOPLE'S BANK AND TRUST2\$114,500.000.16% 0PEOPLES BANK, A WA CORPORATION2\$120,000.000.17% 0PEOPLES BANK, NATIONAL5\$306,529.000.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HILLS MORTGAGE BANKERS, A 4 \$314,600.00 0.45% 0 CALIFORNIA CORPORATION 1 \$68,875.00 0.1% 0 PALMYRA STATE BANK 1 \$68,875.00 0.1% 0 PAPER CITY SAVINGS ASSOCIATION 1 \$83,000.00 0.12% 0 PARAMOUNT RESIDENTIAL 2 \$159,000.00 0.23% 0 MORTGAGE GROUP, INC. 2 \$114,500.00 0.16% 0 PEOPLE'S BANK AND TRUST 2 \$120,000.00 0.17% 0 PEOPLES BANK, A WA CORPORATION 2 \$306 529 00 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PAPER CITY SAVINGS ASSOCIATION 1 \$83,000.00 0.12% 0 PARAMOUNT RESIDENTIAL 2 \$159,000.00 0.23% 0 MORTGAGE GROUP, INC. 2 \$114,500.00 0.16% 0 PEOPLE'S BANK AND TRUST 2 \$120,000.00 0.17% 0 PEOPLES BANK, A WA CORPORATION 2 \$120,000.00 0.17% 0 PEOPLES BANK, NATIONAL 5 \$306 529 00 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$159,000.00 0.23% 0 PEOPLE'S BANK AND TRUST 2 \$114,500.00 0.16% 0 PEOPLES BANK, A WA CORPORATION 2 \$120,000.00 0.17% 0 PEOPLES BANK, NATIONAL 5 \$306 529 00 0.43% 0	\$0.00 \$0.00 \$0.00
MORTGAGE GROUP, INC. 2 \$159,000.00 0.23% 0 PEOPLE'S BANK AND TRUST 2 \$114,500.00 0.16% 0 PEOPLES BANK, A WA CORPORATION 2 \$120,000.00 0.17% 0 PEOPLES BANK, NATIONAL 5 \$306 529 00 0.43% 0	\$0.00 \$0.00
PEOPLES BANK, A WA CORPORATION2\$120,000.000.17%PEOPLES BANK, NATIONAL5\$306 529 000.43%0	\$0.00
PEOPLES BANK, NATIONAL 5 \$306 529 00 0.43% 0	
	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	\$0.00
PLAINS COMMERCE BANK 1 \$76,950.00 0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$71,903.01 0.1% 0 CORPORATION	\$0.00
PLATTE VALLEY STATE BANK & 1 \$80,000.00 0.11% 0	\$0.00
PMAC LENDING SERVICES, INC. 1 \$84,550.00 0.12% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$146,000.00 0.21% 0	\$0.00
POSTAL CREDIT UNION 1 \$74,700.00 0.11% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 4 \$302,000.00 0.43% 0	\$0.00
PRAIRIE STATE BANK & TRUST 4 \$176,150.00 0.25% 0	\$0.00
PREMIER BANK OF JACKSONVILLE 1 \$67,000.00 0.09% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC 1 \$80,000.00 0.11%	\$0.00
PRIMEWEST MORTGAGE 4 \$236,582.74 0.33% 0	\$0.00
PROFED FEDERAL CREDIT UNION2\$152,500.000.22%	\$0.00
PROFINIUM, INC., A CORPORATION 1 \$69,480.00 0.1% 0	\$0.00
PROVIDENCE BANK 1 \$64,000.00 0.09% 0	\$0.00
PROVIDENT CREDIT UNION 1 \$68,000.00 0.1% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB 2 \$138,184.00 0.2% 0	\$0.00
PS BANK 1 \$79,100.00 0.11% 0	\$0.00
PURDUE FEDERAL CU 2 \$150,300.00 0.21% 0	\$0.00
RABOBANK, N.A. 1 \$56,000.00 0.08% 0	\$0.00
RCB BANK 3 \$202,375.00 0.29% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.5\$351,966.000.5%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2\$164,635.840.23%0	\$0.00
REDSTONE FEDERAL CREDIT UNION 1 \$68,000.00 0.1%	\$0.00
REDWOOD CREDIT UNION 1 \$68,000.00 0.1% 0	\$0.00

9	\$559,950.00	0.79% (
1	\$49,572.00	0.07%(0.00
3	\$169,200.00	0.24%) \$0.00
6	\$417,800.00	0.59% (0 \$0.00
3	\$208,111.00	0.29% (0 \$0.00
1	\$60,375.00	0.09%) \$0.00
1	\$75,600.00	0.11%(\$0.00
10	\$638,920.00	0.9% () \$0.00
3	\$213,455.00	0.3%(0 \$0.00
1	\$78,280.00	0.11% (0 \$0.00
2	\$160,800.00	0.23%) \$0.00
1	\$50,000.00	0.07%) \$0.00
1	\$74,955.00	0.11%) \$0.00
1	\$80,000.00	0.11%	\$0.00
1	\$78,000.00	0.11%	\$0.00
11	\$740,187.25	1.05% (0 \$0.00
K 1	\$73,200.00	0.1%	\$0.00
1	\$71,155.00	0.1%) \$0.00
1	\$62,320.00	0.09% (\$0.00
1	\$46,000.00	0.07%() \$0.00
1	\$40,000.00	0.06%() \$0.00
1	\$70,000.00	0.1%) \$0.00
11	\$737,134.00	1.04% (\$0.00
1	\$65,000.00	0.09% () \$0.00
1	\$76,000.00	0.11%(\$0.00
1	\$80,000.00	0.11%) \$0.00
1	\$59,160.00	0.08%() \$0.00
2	\$134,000.00	0.19% (\$0.00
1	\$77,600.00	0.11%) \$0.00
2	\$112,400.00	0.16% () \$0.00
1	\$82,000.00	0.12% () \$0.00
1	\$55,000.00	0.08%) \$0.00
3	\$165,000.00	0.23%) \$0.00
	I I I <thi< th=""> I I</thi<>	I \$49,572.00 3 \$169,200.00 6 \$417,800.00 3 \$208,111.00 1 \$60,375.00 1 \$75,600.00 10 \$638,920.00 3 \$213,455.00 1 \$778,280.00 2 \$160,800.00 1 \$778,280.00 1 \$774,955.00 1 \$774,955.00 1 \$778,000.00 1 \$773,200.00 1 \$773,200.00 1 \$773,200.00 1 \$76,000.00 1 \$76,000.00 1 \$70,000.00 1 \$76,000.00 1 \$70,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$77,600.00 1 \$77,600.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	I \$49,572.00 0.07% 3 \$169,200.00 0.24% 6 \$417,800.00 0.59% 3 \$208,111.00 0.29% 1 \$60,375.00 0.09% 1 \$75,600.00 0.11% 10 \$638,920.00 0.9% 3 \$213,455.00 0.3% 1 \$778,280.00 0.11% 2 \$160,800.00 0.23% 1 \$774,955.00 0.11% 1 \$774,955.00 0.11% 1 \$774,0187.25 1.05% 1 \$773,200.00 0.11% 1 \$773,200.00 0.11% 1 \$773,200.00 0.11% 1 \$773,200.00 0.11% 1 \$76,000.00 0.09% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11

STATE BANK OF DRUMMOND	1	\$81,000.00	0.11% 0	\$0.00
STATE BANK OF LINCOLN	1	\$68,800.00	0.1% 0	\$0.00
STATE BANK OF THE LAKES	1	\$65,000.00	0.09% 0	\$0.00
STATE SAVINGS BANK	1	\$81,350.00	0.12% 0	\$0.00
STATE STREET BANK	3	\$210,200.00	0.3%0	\$0.00
STEARNS LENDING INC.	17	\$1,127,140.18	1.6%0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	6	\$366,272.62	0.52% 0	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST	4	\$261,850.00	0.37% 0	\$0.00
COMPANY	4	\$201,830.00	0.37%0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$144,600.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	3	\$204,265.00	0.29% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$117,900.00	0.17%0	\$0.00
SUNCOAST SCHOOLS FEDERAL	1	\$41,800,00	0.06% 0	\$0.00
CREDIT UNION	1	\$41,800.00	0.00%0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$179,000.00	0.25% 0	\$0.00
SUSQUEHANNA BANK	3	\$158,750.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$875,647.58	1.24% 0	\$0.00
TALMER BANK AND TRUST	2	\$161,700.00	0.23% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
TEXANS CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
TEXAS BANK	1	\$84,075.00	0.12% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	¢127.405.02	0.1007.0	¢0.00
UNION	2	\$137,405.03	0.19% 0	\$0.00
THE BANK OF MAINE	1	\$65,000.00	0.09% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$40,000.00	0.06%0	\$0.00
THE COLUMBIA BANK	1	\$80,000.00	0.11% 0	\$0.00
THE FARMERS AND MERCHANTS	1	¢56,000,00	0.08% 0	¢0.00
NATIONAL	1	\$56,000.00	0.08%0	\$0.00
THE FARMERS NATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00
THE FARMERS STATE BANK AND	2	\$110.440.00	0.16% 0	\$0.00
TRUST COMPANY	2	\$110,440.00	0.10%0	\$0.00
THE FIDELITY DEPOSIT AND	2	\$148,000.00	0.21%0	\$0.00
DISCOUNT BANK	2	\$148,000.00	0.21%0	\$0.00
THE FIRST NATIONAL BANK IN	1	\$44,800.00	0.06% 0	\$0.00
AMBOY	1	\$44,800.00	0.00 // 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$46,416.81	0.07%0	\$0.00
ALLENDALE	1	ψτ0,τ10.01	0.07700	ψ0.00
THE FIRST NATIONAL BANK OF	1	\$76,000.00	0.11%0	\$0.00
CATLIN		<i><i><i>q</i> i</i> 0,000.00</i>	5.11700	φ0.00
THE FIRST NATIONAL BANK OF	1	\$74,000.00	0.1%0	\$0.00
OTTAWA		,,		+
THE NORTHERN OHIO INVESTMENT	2	\$151,500.00	0.21%0	\$0.00
COMPANY				
	1	\$50,000.00	0.07%0	\$0.00
		-		-

THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE				
GROUP	└───╂			
THE OLD FORT BANKING COMPANY, A	1	\$76,500.00	0.11%0	\$0.00
CORPORATION	┝──┤			
THE PEOPLES BANK		\$60,000.00	0.08% 0	1
THE SUMMIT FEDERAL	1	\$57,000.00	0.08% 0	
THINK MUTUAL BANK	1	\$53,500.00	0.08%0	
TINKER FEDERAL CREDIT UNION	2	\$135,750.00	0.19% 0	
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.09% 0	
TOMPKINS STATE BANK	1	\$44,400.00	0.06%0	1
TOTAL MORTGAGE SERVICES, LLC	1	\$75,600.00	0.11%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,000.00	0.04% 0	\$0.00
		¢60,000,00	0.00%0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$60,000.00	0.08%0	1
TRAVERSE CITY STATE BANK		\$55,650.00	0.08%0	
TRUHOME SOLUTIONS, LLC		\$55,000.00	0.08%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$476,367.68	0.67% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$830,160.00	1.18% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,750.00	0.11% 0	\$0.00
UNITED BANK & TRUST NA	1	\$50,000.00	0.07%0	\$0.00
UNITED BANK &TRUST	3	\$156,400.00	0.22%0	
UNITED BAY COMMUNITY CREDIT		·		
UNION	1	\$63,555.00	0.09%0	\$0.00
UNITED COMMUNITY BANK	3	\$218,089.00	0.31% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$74,100.00	0.1%0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$62,605.00	0.09%0	
UNITED WHOLESALE MORTGAGE	4	\$281,928.97	0.4%0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	1	\$64,300.00	0.09%0	
AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$113,950.00	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,650.00	0.19% 0	\$0.00
VALLEY NATIONAL BANK	1	\$44,000.00	0.06% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,350.00	0.2%0	
VERITAS FUNDING, LLC	1	\$80,000.00	0.11%0	\$0.00
VIBE CREDIT UNION, STATE	1	\$58,000.00	0.08%0	
CHARTERED CREDIT UNION		Ψ==,=	0.000	τ * · · · ·

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$107,500.00	0.15%0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$152,145.00	0.22% 0	\$0.00	
	WALDO STATE BANK	1	\$65,200.00	0.09% 0	\$0.00	
	WASHINGTON COUNTY BANK	2	\$119,375.00		1 1	
	WATERSTONE MORTGAGE CORPORATION	2				
	WAUKESHA STATE BANK	1	\$71,250.00			
	WAYNE BANK & TRUST CO.	1	\$46,550.00			ل
	WAYNE BANK AND TRUST CO.	4	\$255,161.00	0.36% 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$155,000.00	0.22% 0	\$0.00	
	WEST CENTRAL BANK	2	\$118,500.00	0.17% 0	\$0.00	
	WESTBY CO-OP CREDIT UNION	4	\$237,600.00	0.34% 0	1 1	
	WESTCONSIN CREDIT UNION	11	\$738,978.87	1.05% 0	\$0.00	
	WESTERN NATIONAL BANK	1	\$57,500.00	0.08% 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$67,900.00	0.1% 0	1 1	
	WESTSTAR MORTGAGE CORPORATION	1	\$75,050.00	0.11% 0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$138,050.00	0.2%0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1% 0	1 1	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$82,000.00	0.12% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	4	\$278,891.41	0.33% 0	\$0.00	
Total		1,061	\$70,644,417.60	100% 1	\$76,120.51	
3138W9T26	ACCESS NATIONAL MORTGAGE	3	\$791,255.00	18.46% 0	\$0.00	ل
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,150.00			
	DHI MORTGAGE COMPANY, LTD.	1	\$416,999.00	9.73% 0	\$0.00	ل
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$688,750.00	16.06% 0	\$0.00	_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$824,400.00			
	IMORTGAGE.COM, INC.	3			1 1	<u> </u>
Total		12	\$4,287,446.00	100%0	\$0.00	
3138W9T34	ACCESS NATIONAL MORTGAGE	11	\$3,085,895.00	4.33%0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5				
	ARVEST MORTGAGE COMPANY	6	\$1,454,922.00	2.04%0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00			
		<u> </u>	\$408,000.00	0.57% 0	\$0.00	
	BAY EQUITY - PLEASANTON		φ-100,000.00	0.57700	φ0.00	·
	BAY EQUITY LLC	30		15.25% 0		
		30 1			\$0.00	

BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,266.00	0.42% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	3	\$905,061.00	1.27% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,221,613.00	1.71%0	1
BOKF, NA DBA BANK OF TEXAS	1	\$188,700.00	0.26% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$976,650.00	1.37% 0	\$0.00
CAPITAL WEST BANK	1	\$209,000.00	0.29%0	\$0.00
CHINATRUST BANK (U.S.A)	1	\$469,900.00	0.66% 0	1 1
CMC FUNDING, INC.	2	\$556,000.00	0.78% 0	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$308,750.00	0.43% 0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$1,349,423.06	1.89% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$465,200.00	0.65% 0	\$0.00
 CRESCOM BANK	2	\$484,079.67	0.68%0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$467,074.00	0.65%0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$284,397.00	0.4% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$348,364.00	0.49% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$948,166.00	1.33% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$626,916.00	0.88% 0	
DIRECT MORTGAGE, CORP.	5	\$1,259,050.00	1.77%0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$550,225.00	0.77% 0	\$0.00
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$220,500.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,054,498.00	16.9% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$223,920.00	0.31%0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	0.58%0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$436,150.00	0.61%0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$242,250.00	0.34%0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,295,750.00	6.02% 0	\$0.00
HOME STATE BANK	1	\$383,000.00	0.54%0	\$0.00
IMORTGAGE.COM, INC.	55	\$15,579,181.00	21.84%0	\$0.00
JD BANK	2	\$519,900.00	0.73%0	\$0.00
JEFFERSON BANK	1	\$334,238.52	0.47% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,931,700.00	4.11%0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$738,000.00	1.03% 0	\$0.00

LENOVEINANCIAL MODICACE			1		
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$301,150.00	0.42%) \$0.00	
	3	\$853 905 00	1 2% () <u>\$0.00</u>	
	1			1 1	
	2				
STATE-CHARTERED TENNESSEE BANK	1	\$179,000.00	0.25%) \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$365,750.00	0.51%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,500.00	0.39% (\$0.00	
UTAH HERITAGE CREDIT UNION	1	\$316,000.00	0.45%	\$0.00	
	246	\$71,333,033.92	100%	\$0.00	
ACCESS NATIONAL MORTGAGE	4	\$1,158,050.00			
AMPLIFY FEDERAL CREDIT UNION	1	\$179,788.67	1		
ARVEST BANK	2	\$659,950.00	2.77% () \$0.00	
ARVEST MORTGAGE COMPANY	3	\$592,240.00	2.48%) \$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$640,000.00	2.68%) \$0.00	
BANK OF THE OZARKS	1	\$177,600.00	0.74%	\$0.00	
BAY EQUITY LLC	11	\$3,838,000.00	16.08%	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$693,900.00	2.91%	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$306,815.00	1.29% (\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$600,693.63	2.52%	\$0.00	
BOKF, NA DBA BANK OF TEXAS	2	\$363,100.00	1.52%	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,250.00	0.78%	\$0.00	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$355,062.88	1.49% (\$0.00	
COMMUNITY BANK OF TEXAS, NA	1	\$179,450.00	0.75%	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$579,169.25	2.43%	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,000.00	0.93%	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$405,894.00	1.7% (\$0.00	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$413,208.00	1.73%(\$0.00	
DHI MORTGAGE COMPANY, LTD.	5	\$1,365,390.00	5.72% (\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,500.00	1.15%	\$0.00	
DIRECT MORTGAGE, CORP.	2	\$473,800.00	1.99% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,942,608.00	8.14%) \$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$429,000.00	1.8%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,809,305.00	7.58% () \$0.00	
	FINANCIAL CORP.NYCB MORTGAGE COMPANY, LLCOLD LINE BANKPINNACLE BANK, ASTATE-CHARTERED TENNESSEE BANKPRIMEWEST MORTGAGECORPORATIONUNIVERSAL AMERICAN MORTGAGECOMPANY, LLCUTAH HERITAGE CREDIT UNIONACCESS NATIONAL MORTGAGEAMPLIFY FEDERAL CREDIT UNIONARVEST BANKARVEST MORTGAGE COMPANYBANK OF COLORADO, A COLORADOBANK OF COLORADO, A COLORADOBANK OF COLORADO, A COLORADOBANK OF THE OZARKSBAY EQUITY LLCBOKF, NA DBA BANK OFALBUQUERQUEBOKF, NA DBA BANK OF ARIZONABOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA BANK OF TEXASCOLORADO CREDIT UNION, ACOLORADO CREDIT UNIONCOMMUNITY BANK OF TEXAS, NACRESCENT MORTGAGE COMPANY OFDELAWAREDHI MORTGAGE COMPANY, LTD.DHI MORTGAGE COMPANY, LTD. </td <td>FINANCIAL CORP.INYCB MORTGAGE COMPANY, LLC3OLD LINE BANK1PINNACLE BANK, A1STATE-CHARTERED TENNESSEE BANK1PRIMEWEST MORTGAGE1CORPORATION1UNIVERSAL AMERICAN MORTGAGE1COMPANY, LLC1UTAH HERITAGE CREDIT UNION1ACCESS NATIONAL MORTGAGE4AMPLIFY FEDERAL CREDIT UNION1ARVEST BANK2ARVEST BANK2ARVEST BANK2BANK OF COLORADO, A COLORADO2BANK OF THE OZARKS1BANK OF THE OZARKS1BOKF, NA DBA BANK OF ARIZONA1BOKF, NA DBA BANK OF ARIZONA1BOKF, NA DBA BANK OF TEXAS2COLORADO CREDIT UNION, A1COLORADO CREDIT UNION, A1DHI MORTGAGE COMPANY LTD.1DHI MORTGAGE COMPANY, LTD.1DHI MORTGAGE COM</td> <td>FINANCIAL CORP.FINANCIAL CORP.NYCB MORTGAGE COMPANY, LLC3S853,905.00OLD LINE BANK1S368,125.00PINNACLE BANK2S642,150.00PINNACLE BANK, A1STATE-CHARTERED TENNESSEE BANK1S179,000.00PRIMEWEST MORTGAGE1S365,750.00CORPORATION1S316,000.00UNIVERSAL AMERICAN MORTGAGE1S275,500.00COMPANY, LLC1S316,000.00UTAH HERITAGE CREDIT UNION1S119,788.67ACCESS NATIONAL MORTGAGE4S11,58,050.00AMPLIFY FEDERAL CREDIT UNION1S179,788.67ARVEST BANK2S659,950.00ARVEST MORTGAGE COMPANY3S592,240.00BANK OF COLORADO, A COLORADOBANK OF COLORADO, A COLORADOBANK OF THE OZARKS1S177,600.00BANK OF THE OZARKS1S177,600.00BANK OF THE OZARKS1S177,600.00BOKF, NA DBA BANK OF3S693,900.00ALBUQUERQUE3BOKF, NA DBA BANK OF ARIZONA1S185,250.00COLORADO CREDIT UNION, A1S185,250.00COLORADO CREDIT UNION, A1S185,250.00COLORADO CREDIT UNION, A1S185,250.00COLORADO CREDIT UNION, A1S185,250.00COLORADO CREDIT UNION, A1S185,250.00C</td> <td>FINANCIAL CORP. Image: Company and the image: Compa</td> <td>FINANCIAL CORP. Image: Company LLC State <thstate< th=""> <ths< td=""></ths<></thstate<></td>	FINANCIAL CORP.INYCB MORTGAGE COMPANY, LLC3OLD LINE BANK1PINNACLE BANK, A1STATE-CHARTERED TENNESSEE BANK1PRIMEWEST MORTGAGE1CORPORATION1UNIVERSAL AMERICAN MORTGAGE1COMPANY, LLC1UTAH HERITAGE CREDIT UNION1ACCESS NATIONAL MORTGAGE4AMPLIFY FEDERAL CREDIT UNION1ARVEST BANK2ARVEST BANK2ARVEST BANK2BANK OF COLORADO, A COLORADO2BANK OF THE OZARKS1BANK OF THE OZARKS1BOKF, NA DBA BANK OF ARIZONA1BOKF, NA DBA BANK OF ARIZONA1BOKF, NA DBA BANK OF TEXAS2COLORADO CREDIT UNION, A1COLORADO CREDIT UNION, A1DHI MORTGAGE COMPANY LTD.1DHI MORTGAGE COMPANY, LTD.1DHI MORTGAGE COM	FINANCIAL CORP.FINANCIAL CORP.NYCB MORTGAGE COMPANY, LLC3S853,905.00OLD LINE BANK1S368,125.00PINNACLE BANK2S642,150.00PINNACLE BANK, A1STATE-CHARTERED TENNESSEE BANK1S179,000.00PRIMEWEST MORTGAGE1S365,750.00CORPORATION1S316,000.00UNIVERSAL AMERICAN MORTGAGE1S275,500.00COMPANY, LLC1S316,000.00UTAH HERITAGE CREDIT UNION1S119,788.67ACCESS NATIONAL MORTGAGE4S11,58,050.00AMPLIFY FEDERAL CREDIT UNION1S179,788.67ARVEST BANK2S659,950.00ARVEST MORTGAGE COMPANY3S592,240.00BANK OF COLORADO, A COLORADOBANK OF COLORADO, A COLORADOBANK OF THE OZARKS1S177,600.00BANK OF THE OZARKS1S177,600.00BANK OF THE OZARKS1S177,600.00BOKF, NA DBA BANK OF3S693,900.00ALBUQUERQUE3BOKF, NA DBA BANK OF ARIZONA1S185,250.00COLORADO CREDIT UNION, A1S185,250.00COLORADO CREDIT UNION, A1S185,250.00COLORADO CREDIT UNION, A1S185,250.00COLORADO CREDIT UNION, A1S185,250.00COLORADO CREDIT UNION, A1S185,250.00C	FINANCIAL CORP. Image: Company and the image: Compa	FINANCIAL CORP. Image: Company LLC State State <thstate< th=""> <ths< td=""></ths<></thstate<>

	HAPPY STATE BANK	1	\$300,000.00	1.26% 0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,951,662.00	20.75% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,750.00	1.2% 0	\$0.00
	TENNESSEE STATE BANK	1	\$220,000.00	0.92% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$260,800.00	1.09% 0	\$0.00
Total		86	\$23,864,986.43	100%0	\$0.00
3138W9T59	360 MORTGAGE GROUP, LLC	2	\$174,000.00	0.66% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$658,420.00	2.5% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,500.00	0.36% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,920.00	0.41% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,250.00	0.34% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$204,400.00	0.78% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$179,100.00	0.68% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,425.00	0.4% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,000.00	0.39% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$385,150.00	1.46% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$371,478.21	1.41% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$188,800.00	0.72% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.38% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,800.00	0.33% 0	\$0.00
	BANCORPSOUTH BANK	1	\$104,700.00	0.4% 0	\$0.00
	BANK OF ENGLAND	1	\$104,320.00	0.4% 0	\$0.00
	BANK OF THE CASCADES	1	\$86,400.00	0.33% 0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$88,000.00	0.33%0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.37% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$100,800.00	0.38% 0	\$0.00
	BRITTON KOONTZ	1	\$96,500.00	0.37% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$94,400.00	0.36% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,000.00	0.69% 0	\$0.00
	CASHCALL, INC.	5	\$483,200.00	1.83% 0	\$0.00

	CAVALIER MORTGAGE GROUP, INC.	1	\$86,625.00	0.33% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.41%0	\$0.00
	CHEMICAL BANK	1	\$103,200.00	0.39% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$478,453.00	1.82% 0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$100,000.00	0.38% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$292,500.00	1.11% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$183,350.00	0.7% 0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$104,000.00	0.39% 0	
	COLUMBIA CREDIT UNION	2	\$203,000.00	0.77%0	
	COMMERCE MORTGAGE	1	\$100,238.00	0.38%0	
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.36% 0	
	COUNTRYPLACE MORTGAGE, LTD.	3	\$291,175.00	1.1%0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,225.00	1.1% 0	
	DENVER MORTGAGE COMPANY	3	\$303,950.00	1.15%0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$96,800.00	0.37% 0	
]	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.4% 0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$284,769.00	1.08% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$288,140.00	1.09% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,680.00	0.39% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.36% 0	
	EXCEL MORTGAGE SERVICING, INC.	7	\$677,842.00	2.57% 0	
	FARMERS BANK & TRUST, NA, A	1	\$96,800.00	0.37%0	
	CORPORATION				
	FBC MORTGAGE, LLC	1	\$94,500.00	0.36% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$285,300.00	1.08%0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$275,200.00	1.04%0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,450.00	0.35%0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,253.74	0.77%0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,000.00	0.77%0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.41%0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,240.00	0.39%0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.36% 0	\$0.00
]	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$86,815.00	0.33% 0	\$0.00
]	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,040.00	0.34% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$272,000.00	1.03% 0	\$0.00
	FREMONT BANK	1	\$108,500.00	0.41%0	\$0.00
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FULTON BANK, N.A.	1	\$96,000.00	0.36% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$87,901.40	0.33%0	\$0.00
GEO CORP INC	1	\$87,000.00	0.33% 0	\$0.00
GEO-CORP, INC	1	\$91,000.00	0.35% 0	\$0.00
GLENWOOD STATE BANK	1	\$99,540.00	0.38% 0	\$0.00
GMFS LLC	1	\$100,400.00	0.38% 0	\$0.00
GREAT WESTERN BANK	2	\$215,950.00	0.82% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,610.00	0.42% 0	
GTE FEDERAL CREDIT UNION	5	\$480,105.39	1.82%0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.4%0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.34% 0	\$0.00
HORIZON BANK, N.A.	1	\$95,920.00	0.36% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$95,200.00	0.36%0	\$0.00
IICON CREDIT UNION	1	\$106,500.00	0.4%0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$103,100.00	0.39% 0	\$0.00
JOHNSON BANK	1	\$96,500.00	0.37%0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$982,693.00	3.73% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.4% 0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$290,775.00	1.1%0	\$0.00
LEVEL ONE BANK	1	\$105,600.00	0.4%0	\$0.00
LIBERTY BANK & TRUST	1	\$100,800.00	0.38%0	\$0.00
MARQUETTE BANK	1	\$91,200.00	0.35% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$204,672.00	0.78%0	\$0.00
MCCLAIN BANK	1	\$108,800.00	0.41%0	
MEGASTAR FINANCIAL CORP	2	\$202,900.00	0.77%0	
MERIDIAN BANK	1	\$92,000.00	0.35%0	\$0.00
MINNESOTA BANK AND TRUST	1	\$108,000.00	0.41%0	
MORTGAGE CENTER, LLC	1	\$87,500.00	0.33%0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,350.00	1.1%0	
MOVEMENT MORTGAGE	1	\$86,250.00	0.33%0	
MOVEMENT MORTGAGE, LLC	3	\$302,200.00	1.15%0	
NAT RES - NEVADA	1	\$105,600.00	0.4%0	1
NAT RES - SAN DIEGO COUNTY	1	\$106,400.00	0.4%0	1 1
NATIONAL BANK OF OHIO	1	\$107,200.00	0.41%0	
NATIONS DIRECT MORTGAGE, LLC	1	\$86,450.00	0.33%0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.39% 0	\$0.00
NCB, FSB	4	\$388,750.00	1.47%0	\$0.00
NETWORK FUNDING, L.P.	1	\$102,800.00	0.39% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$85,000.00	0.32%0	\$0.00
	2	\$202,500.00	0.77% 1	\$95,717.04

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	\$90,000.00	0.34%0	\$0.00
2	\$195,000.00	0.74%0	\$0.00
	\$94,124.08	0.36%0	\$0.00
1	\$91,600.00	0.35% 0	\$0.00
2	\$181,250.00	0.69% 0	\$0.00
	\$97 875.00	0 37%0	\$0.00
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12	\$1,172,351.32	4.45% 0	\$0.00
3	\$271,150.00	1.03% 0	\$0.00
3	\$284,505.00	1.08%0	\$0.00
1	\$106,700.00	0.4% 0	\$0.00
1	\$92,000.00	0.35%0	\$0.00
1	\$108,000.00	0.41%0	
1		0.4%0	
2	\$193,800.00	0.74%0	
1	\$100,000.00	0.38% 0	
1	\$92,000.00	0.35%0	\$0.00
4	\$370,030.00	1.4%0	\$0.00
3	\$297,800.00	1.13%0	\$0.00
1	\$86,250.00	0.33% 0	\$0.00
3	\$296,275.00	1.12%0	\$0.00
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1	\$90,000.00	0.34% 0	\$0.00
8	\$783,180,00	2.97%0	\$0.00
1	\$92,000.00		
2	\$194,600.00	0.74%0	\$0.00
1	\$89,899.16	0.34% 0	\$0.00
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$195,000.00 1 \$94,124.68 1 \$91,600.00 2 \$181,250.00 1 \$97,875.00 1 \$91,100.00 1 \$94,575.00 1 \$94,575.00 1 \$94,575.00 1 \$94,575.00 1 \$94,575.00 1 \$101,200.00 1 \$101,200.00 12 \$1,172,351.32 3 \$2271,150.00 1 \$106,700.00 1 \$106,700.00 1 \$104,440.00 2 \$193,800.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$92,000.00 3 \$297,800.00 1 \$86,250.00 3 \$296,275.00 3 \$296,275.00 1 \$90,000.00 1 \$92,000.00 1 \$92,000.00 2	2 \$195,000.00 0.74% 0 1 \$94,124.68 0.36% 0 1 \$91,600.00 0.35% 0 2 \$181,250.00 0.69% 0 1 \$97,875.00 0.37% 0 1 \$91,100.00 0.35% 0 1 \$91,100.00 0.35% 0 1 \$91,100.00 0.35% 0 1 \$94,575.00 0.36% 0 1 \$94,575.00 0.36% 0 1 \$101,200.00 0.38% 0 12 \$1,172,351.32 4.45% 0 3 \$271,150.00 1.03% 0 1 \$106,700.00 0.44% 0 1 \$106,700.00 0.44% 0 1 \$108,000.00 0.44% 0 1 \$104,440.00 0.44% 0 2 \$193,800.00 0.74% 0 1 \$100,000.00 0.35% 0 1 \$100,000.00 0.35% 0 1 \$100,000.00 0.35% 0 1 \$297,800.00 1.13% 0 3

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.38% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$85,400.00	0.32% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,269.00	0.33% 0	
	TRUSTONE	1	\$106,335.00	0.4% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,850.00	0.75% 0	
	UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.39% 0	\$0.00
L	UNITED BANK OF UNION	1	\$108,000.00	0.41% 0	\$0.00
L	UNITED FIDELITY FUNDING, CORP	1	\$90,303.36	0.34% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,550.00	0.39% 0	\$0.00
L	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.32% 0	\$0.00
L	UNIVERSAL LENDING CORPORATION	1	\$97,500.00	0.37% 0	\$0.00
L	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,372.81	1.87% 0	
	VERITAS FUNDING, LLC	1	\$93,750.00	0.36% 0	\$0.00
L	VERMONT FEDERAL CREDIT UNION, A FED	1	\$104,000.00	0.39% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,250.00	0.71%0	
L	WALLICK AND VOLK, INC	1	\$92,823.28	0.35% 0	\$0.00
L	WALLLICK AND VOLK, INC	1	\$87,900.00	0.33% 0	
L	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,725.00	0.76% 0	\$0.00
L	WESTSTAR MORTGAGE, INC.	2	\$208,250.00	0.79% 0	
	WESTSTAR PACIFIC MORTGAGE	1	\$92,400.00	0.35% 0	
	WR STARKEY MORTGAGE, LLP.	1	\$92,635.00	0.38% 0	iii
Total		272	\$26,356,754.35	100%1	\$95,717.04
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3138W9T67	360 MORTGAGE GROUP, LLC	1	\$78,400.00	0.38% 0	
	ACADEMY MORTGAGE CORPORATION	7	\$448,555.00	2.19% 0	\$0.00
L	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$73,500.00	0.36% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,600.00	0.18% 0	
<u> </u>	AFFILIATED BANK	4	\$259,055.00	1.26% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$45,375.00	0.22% 0	
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$82,650.00	0.4% 0	
<u> </u>	ALLIED MORTGAGE GROUP, INC.	1	\$70,400.00	0.34% 0	
L	ALTAONE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%0	
	AMERICAN FINANCIAL NETWORK INC	1	\$77,250.00	0.38% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$609,649.00	2.98% 0	\$0.00
		10	\$609,649.00	2.98% 0	\$0.00

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	AMERICAN HOME FREE MORTGAGE, LLC	1	\$61,655.00	0.3% 0	\$0.00
	AMERICAN HOME MORTGAGE LLC	1	\$75,200.00	0.37% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$48,294.54	0.24% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$59,946.00	0.29% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$146,175.00	0.71% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$359,241.35	1.75% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$32,085.00	0.16% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.37% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$56,000.00	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$149,600.00	0.73% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$129,160.00	0.63% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$115,150.00	0.56% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37% 0	\$0.00
	BANCROFT STATE BANK	1	\$80,000.00	0.39% 0	\$0.00
	BANK OF ENGLAND	4	\$250,885.00	1.22% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,920.00	0.31% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$75,175.00	0.37%0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$107,100.00	0.52% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$217,550.00	1.06% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$52,500.00	0.26% 0	\$0.00
	CASHCALL, INC.	3	\$214,000.00	1.04% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,000.00	0.84%0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$58,400.00	0.29% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$44,000.00	0.21% 0	\$0.00
	CENTRUE BANK	1	\$26,320.00	0.13% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$341,350.00	1.67%0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$80,750.00	0.39% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,875.00	0.36% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$135,000.00	0.66% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$64,020.00	0.31% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$78,800.00	0.38% 0	\$0.00
	COMMERCE MORTGAGE	1	\$84,000.00	0.41% 0	\$0.00
	COMMERCE STATE BANK	1	\$50,000.00	0.24% 0	\$0.00

4	\$279,810.00	1.37%0	\$0.00
1	\$56,000.00	0.27% 0	\$0.00
2	\$137,350.00	0.67%0	\$0.00
1	\$66,750.00	0.33% 0	\$0.00
1	\$81,000.00	0.4%0	\$0.00
5		1.51%0	
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1	\$67,500.00	0.33% 0	\$0.00
1	\$76,000.00	0.37%0	\$0.00
2	\$105,040.00	0.51% 0	\$0.00
5	\$286,395.00	1.4% 0	\$0.00
1	\$84,375.00	0.41% 0	\$0.00
4	\$278,125.00	1.36% 0	\$0.00
1	\$72,750.00	0.36% 0	\$0.00
1	\$55,200.00	0.27% 0	\$0.00
1	\$80,000.00	0.39%0	\$0.00
1	\$48,000.00	0.23% 0	\$0.00
1	\$76,000.00	0.37% 0	\$0.00
1	\$50,400.00	0.25% 0	\$0.00
1	\$54,600.00	0.27% 0	\$0.00
7	\$493,490.00	2.41% 0	\$0.00
1	\$83,625.00	0.41%0	\$0.00
1	\$38,310.60	0.19% 0	\$0.00
2	\$141,160.00	0.69% 0	\$0.00
1	\$28,125.00	0.14% 0	\$0.00
2	\$140,023.00	0.68%0	\$0.00
4	\$234,490.00	1.14% 0	\$0.00
3	\$221,820.00		
1	\$58,650.00	0.29% 0	\$0.00
2	\$149,750.00	1	1 1
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,000.00 2 \$137,350.00 1 \$66,750.00 1 \$81,000.00 5 \$309,600.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$76,000.00 1 \$76,000.00 2 \$105,040.00 3 \$286,395.00 1 \$84,375.00 1 \$84,375.00 1 \$84,375.00 1 \$72,750.00 1 \$72,750.00 1 \$76,000.00 1 \$76,000.00 1 \$80,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$83,625.00 1 \$83,625.00 1 \$28,125.00	1 \$56,000.00 0.27% 0 2 \$137,350.00 0.67% 0 1 \$66,750.00 0.33% 0 1 \$81,000.00 0.4% 0 5 \$309,600.00 1.51% 0 1 \$70,000.00 0.34% 0 1 \$44,000.00 0.21% 0 1 \$67,500.00 0.33% 0 1 \$76,000.00 0.37% 0 2 \$105,040.00 0.51% 0 1 \$84,375.00 0.41% 0 1 \$84,375.00 0.36% 0 1 \$84,375.00 0.27% 0 1 \$84,375.00 0.23% 0 1 \$87,275.000 0.23% 0 1 \$80,000.00 0.23% 0 1 \$80,000.00 0.23% 0 1 \$80,000.00 0.23% 0 1 \$51,600.00 0.25% 0 1 \$54,600.00 0.25% 0 1

FIRST UNITED BANK AND TRUST COMPANY				
FIRSTRUST BANK	1	\$80,000.00	0.39%() \$0.00
GREENBOX LOANS INC	1	\$73,200.00	0.36% (1 1
GTE FEDERAL CREDIT UNION	2	\$122,100.00	0.6%	1 1
GUARANTY TRUST COMPANY	1	\$37,600.00	0.18%	
GUARDIAN CREDIT UNION	2	\$158,200.00	0.77%(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,400.00	0.34% (
HOME FINANCING CENTER, INC.	2	\$107,500.00	0.52%) \$0.00
HOME STATE BANK, N.A.	3	\$222,306.40	1.09% (1 1
HONOR BANK	1	\$55,600.00	0.27%	1 1
HORIZON BANK, N.A.	1	\$39,200.00	0.19% (
IBERIABANK MORTGAGE COMPANY	5	\$251,032.00	1.23% (
INLANTA MORTGAGE INC	1	\$63,050.00	0.31%	
JACKSON COUNTY BANK	1	\$83,200.00	0.41%(1 1
JERSEY MORTGAGE COMPANY	1	\$71,250.00	0.35%(
KENTUCKY HOUSING CORPORATION	6	\$458,333.00	2.24%	1 1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,600.00	0.36% (
LEADERONEFINANCIALCORPORATION	4	\$255,540.00	1.25%) \$0.00
LHM FINANCIAL CORPORATION	1	\$83,823.74	0.41%(1 1
LIBERTY BANK & TRUST	1	\$75,000.00	0.37% (1 1
LIBERTY SAVINGS BANK, FSB	1	\$74,575.00	0.36%) \$0.00
MEGASTAR FINANCIAL CORP	1	\$73,487.00	0.36%) \$0.00
MEMBER HOME LOAN, LLC	2	\$147,014.00	0.72%(\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$57,250.00	0.28% (\$0.00
METRO HEALTH SERVICES FCU	1	\$80,000.00	0.39%(\$0.00
MICHIGAN MUTUAL, INC.	2	\$108,650.00	0.53%(\$0.00
MID AMERICA MORTGAGE	1	\$51,500.00	0.25%	\$0.00
MIDWEST COMMUNITY BANK	2	\$122,742.41	0.6%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$222,270.00	1.08% (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.37%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$64,000.00	0.31%	\$0.00
MOVEMENT MORTGAGE	4	\$241,073.00	1.18% () \$0.00
MOVEMENT MORTGAGE, LLC	1	\$45,900.00	0.22%) \$0.00
NAT RES - NEVADA	1	\$50,400.00	0.25% (
NATIONAL BANK OF OHIO	1	\$77,800.00	0.38% (
NCB, FSB	1	\$72,000.00	0.35% (
NEIGHBORHOOD CREDIT UNION	1	\$83,920.00	0.41%(
NETWORK FUNDING, L.P.	1	\$54,000.00	0.26%	
NICOLET NATIONAL BANK	1	\$63,050.00	0.31%() \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$57,000.00	0.28%	\$0.00

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	NUMARK CREDIT UNION	1	\$70,350.00	0.34%0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.28% 0	\$0.00
	OMNIAMERICAN BANK	1	\$81,600.00	0.4%0	\$0.00
	ORRSTOWN BANK	1	\$59,200.00	0.29%0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.39%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$142,000.00	0.69% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,500.00	0.3% 0	\$0.00
	PEOPLES BANK	1	\$79,074.00	0.39%0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.27% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$47,500.00	0.23% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$65,000.00	0.32% 0	\$0.00
	PURDUE FEDERAL CU	1	\$36,300.00	0.18% 0	\$0.00
	PYRAMAX BANK	1	\$77,000.00	0.38% 0	\$0.00
	R P FUNDING, INC	1	\$61,125.00	0.3%0	\$0.00
	RABOBANK, N.A.	1	\$64,200.00	0.31%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$612,754.00	2.99% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.34% 0	\$0.00
	RENASANT BANK	3	\$230,320.00	1.12%0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$254,625.00	1.24% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$50,000.00	0.24%0	\$0.00
	RESMAC INC	1	\$52,500.00	0.26%0	\$0.00
	RESMAC INC.	1	\$77,600.00	0.38%0	\$0.00
	RIVER VALLEY BANK	1	\$46,100.00	0.23%0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$47,920.00	0.23%0	
	RUSHMORE	1	\$80,000.00	0.39% 1	\$78,285.45
	SABINE STATE BANK & TRUST CO. INC.	1	\$39,898.85	0.19% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,600.00	0.78%0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$59,000.00	0.29% 0	\$0.00
	SECURITY STATE BANK	1	\$71,100.00	0.35% 0	\$0.00
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$55,600.00	0.27% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$393,125.00	1.92% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$666,400.00	3.25% 0	\$0.00
	SFMC, LP	1	\$72,000.00	0.35% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,000.00	0.69% 0	\$0.00
		2	¢154 (10.00	0.7501.0	¢0.00
	STEARNS LENDING INC.	2	\$154,610.00	0.75% 0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
	STERLING BANK STOCK YARDS BANK & TRUST COMPANY	1	\$49,200.00	0.24% 0	\$0.00
	TALMER BANK AND TRUST	4	\$181,725.00	0.89% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$56,800.00	0.28% 0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.23% 0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$56,750.07	0.28% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$84,000.00	0.41%0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$185,200.00	0.9% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$209,540.00	1.02% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$36,550.00	0.18% 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$93,600.00	0.46% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$32,549.00	0.16% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,728.77	0.68% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$47,062.00	0.23% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$55,000.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$117,225.00	0.57% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00		
	UNIVERSAL LENDING CORPORATION	1	\$82,000.00	0.4%0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$147,000.00	0.72% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,835.42	0.37% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,250.00	0.38% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.41%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$205,750.00	1%0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00
ſ	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	0.41% 0	\$0.00
		325	\$20,488,258.15	100%1	\$78,285.45

3138W9T75	ACCESS NATIONAL MORTGAGE	1	\$385,500.00	2.13%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$453,739.00	2.51%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$631,200.00	3.49%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$331,850.00	1.83%	0	\$0.00	
	BAY EQUITY LLC	12	\$3,914,250.00	21.62%		\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$272,000.00	1.5%		\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$120,584.00	0.67%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	1.31%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$320,472.13	1.77%		\$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	\$960,480.00	5.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$135,703.00	0.75%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,988,608.00	16.5%	0	\$0.00	
	FIRST BANK	1	\$172,311.18	0.95%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,306,616.75	12.74%	0	\$0.00	
	IMORTGAGE.COM, INC.	21	\$4,464,854.00	24.66%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$273,250.00	1.51%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$139,557.57	0.76%	0	\$0.00	
Total		81	\$18,108,375.63	100%	0	\$0.00	
3138W9T83	360 MORTGAGE GROUP, LLC	1	\$129,890.00		-	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6		2.95%	1	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$229,000.00	0.45%		\$0.00	
	AFFILIATED BANK	1	\$148,818.00	0.29%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,200.00	0.41%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$307,500.00	0.61%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$579,600.00	1.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,625.00	0.5%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$493,000.00	0.97%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$164,415.00	0.32%	0	\$0.00	
	BANCFIRST	1	\$241,600.00	0.48%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$186,690.00	0.37%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,549,100.00	3.05%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,875.00	0.47%	0	\$0.00	

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	CASHCALL, INC.	3	\$781,600.00	1.54%(
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,200.00	0.27%	
	CENTRIS FEDERAL CREDIT UNION	1	\$169,100.00	0.33%) \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$485,195.00	0.96%	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$471,470.00	0.93% (\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$972,350.00	1.92% (\$0.00
	COBALT MORTGAGE, INC.	2	\$448,200.00	0.88%) \$0.00
	COLUMBIA CREDIT UNION	1	\$223,200.00	0.44%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.23%	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$130,465.00	0.26%	\$0.00
	DENVER MORTGAGE COMPANY	1	\$356,250.00	0.7% (\$0.00
	EASTLAND FINANCIAL	1	\$417,000.00	0.82%) \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$423,890.00	0.84% (\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,500.00	0.3% (\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,040.00	0.44% () \$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$915,830.00	1.81%) \$0.00
	FAIRWINDS CREDIT UNION	1	\$121,200.00	0.24%	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,789,067.69	5.5% (\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$567,750.00	1.12%	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,050.00	0.56% (\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,521.00	0.26%	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,200.00	0.23%) \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.25%	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,200.00	0.3%	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.31%) \$0.00
	FIRSTRUST BANK	1	\$162,000.00	0.32%) \$0.00
	FREMONT BANK	2	\$329,000.00	0.65%	\$0.00
	FULTON BANK, N.A.	1	\$142,400.00	0.28%	
	GEO CORP INC	2	\$490,000.00	0.97%(\$0.00
	GEO-CORP, INC	1	\$280,000.00	0.55%	\$0.00
	GEORGETOWN BANK	1	\$427,500.00	0.84%	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$150,000.00	0.3%	\$0.00
	GMFS LLC	1	\$182,000.00	0.36%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.63%	\$0.00
	GOLDEN WEST ALLIANCE INC.	2	\$614,500.00	1.21%	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	\$0.00

GREENBOX LOANS INC	1	\$207,000.00	0.41%0	
GUARDIAN CREDIT UNION	2	\$298,000.00	0.59% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,500.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,775.00	0.3% 0	\$0.00
HOMEBANC, N.A.	1	\$600,000.00	1.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$428,490.00	0.84% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$195,700.00	0.39% 0	\$0.00
INTEGRITY MORTGAGE	1	\$295,200.00	0.58%0	\$0.00
CORPORATION OF TEXAS	1.1			
KENTUCKY HOUSING CORPORATION	11	\$1,501,476.00	2.96% 0	1
LADERA LENDING, INC.	1	\$280,000.00	0.55%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$641,600.00	1.26% 0	
 LOAN REBATE	1	\$210,000.00	0.41%0	
 MAGNA BANK	1	\$137,600.00	0.27%0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,000.00	0.36% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.82% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$113,900.00	0.22% 0	\$0.00
 MICHIGAN MUTUAL, INC.	1	\$126,100.00	0.25% 0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.59% 0	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,000.00	0.76% 0	
MOUNT OLYMPUS MORTGAGE	1	\$291,900.00	0.58%0	\$0.00
COMPANY	1	\$291,900.00		
 MOUNTAIN WEST FINANCIAL,INC	1	\$264,800.00	0.52%0	
 NCB, FSB	6	\$987,420.00	1.95%0	\$0.00
 NETWORK FUNDING, L.P.	1	\$256,160.00	0.5%0	
 ON Q FINANCIAL, INC.	1	\$335,000.00	0.66%0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$520,598.49	1.03% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$929,300.00	1.83% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.41%0	\$0.00
PARKSIDE LENDING, LLC	2	\$708,750.00	1.4%0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA CORPORATION	3	\$721,753.00	1.42%0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$899,500.00	1.77% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,212,750.00	2.39% 0	
R P FUNDING, INC	1	\$318,400.00	0.63%0	\$0.00
RANLIFE, INC.	1	\$125,000.00	0.25%0	
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REAL ESTA INC.	ATE MORTGAGE NETWORK,				
	ATE MORTGAGE NETWORK, HOMEBRIDGE	2	\$625,000.00	1.23% 0	\$0.00
RENASAN	ΓBANK	2	\$583,155.00	1.15% 0	\$0.00
RESIDENT	IAL FINANCE CORPORATION	4	\$1,019,467.00	2.01% 0	\$0.00
	IAL FINANCE TION, A CORPORATION	1	\$624,283.11	1.23% 0	\$0.00
RESMAC, I		1	\$216,000.00	0.43% 0	\$0.00
RMS & ASS		1	\$210,000.00		1
RUSHMOR		2	\$385,700.00	0.76% 0	
SACRAME	NTO 1ST MORTGAGE INC. STOCK MORTGAGE	1	\$159,200.00		
COMPANY	NATIONAL MORTGAGE 7, A UTAH CORPORAITON	1	\$166,500.00	0.33% 0	\$0.00
COMPANY	NATIONAL MORTGAGE 7, A UTAH CORPORATION	2	\$292,000.00	0.58% 0	\$0.00
COMPANY		2	\$523,187.65	1.03% 0	\$0.00
MORTGAG	NC., DBA CAPITAL BE SERVICES OF TEXAS, A RPORATION	1	\$288,750.00	0.57% 0	\$0.00
STEARNS I	LENDING INC.	7	\$1,694,420.00	3.34% 0	\$0.00
NEW MEXI	N MORTGAGE COMPANY OF ICO DBA INTERCAP A CORPORATION.	1	\$375,250.00	0.74%0	\$0.00
	UNDING INC.	1	\$160,000.00	0.32% 0	\$0.00
	UNDING, INC.	3	\$469,515.00		
	IORTGAGE CORPORATION	1	\$147,000.00	0.29% 0	1
SUN AMER COMPANY	RICAN MORTGAGE	1	\$128,250.00		
CHARTERE		1	\$226,005.00		
	HOLESALE MORTGAGE	14		7.71%0	1
	L LENDING CORPORATION	2	\$484,000.00	0.95%0	\$0.00
VAN DYK I A CORPOR	MORTGAGE CORPORATION, ATION	3	\$533,823.00		
VERITAS F	FUNDING, LLC	1	\$184,000.00	0.36%0	\$0.00
VYSTAR C	REDIT UNION	1	\$189,000.00	0.37%0	\$0.00
LLC., A DE	DLEY MORTGAGE CAPITAL, LAWARE LIMITED COMPANY	1	\$133,800.00	0.26%0	\$0.00
	K AND VOLK, INC	1	\$164,000.00	0.32%0	\$0.00
	ONE MORTGAGE	2	\$253,505.00		
	R MORTGAGE CORPORATION	1	\$308,750.00	0.61%0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$285,750.00	0.56% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,000.00	0.51% 0	
Total		220	\$50,733,765.79	100%0	\$0.00
3138W9T91	360 MORTGAGE GROUP, LLC	7	\$1,519,975.00	1.49% 0	
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,001.00	3.29% 0	
	AFFILAITED BANK	1	\$213,750.00	0.21%0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,351.00	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$631,806.00	0.62% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,361,975.00	1.33% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,520.00	0.2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,700.00	0.17% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$239,920.00	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$945,803.00	0.92% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.23% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,000.00	0.2% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	0.18% 0	\$0.00
	BANCFIRST	1	\$116,500.00	0.11% 0	\$0.00
	BANCORPSOUTH BANK	2	\$294,044.00	0.29% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,300.00	0.15% 0	\$0.00
	BANK OF ENGLAND	1	\$165,800.00	0.16% 0	\$0.00
	BANNER BANK	2	\$336,000.00	0.33% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$152,000.00	0.15% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$142,450.00	0.14% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,300.00	0.21% 0	\$0.00
	BROKER SOLUTIONS INC.	2	\$544,750.00	0.53% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$930,625.00	0.91%0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$340,500.00	0.33% 0	\$0.00
	CASHCALL, INC.	11	\$2,463,400.00	2.41% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,400.00	0.25% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,458,107.00	1.43% 0	\$0.00

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CITIZENS MORTGAC	FIRST WHOLESALE JE CO.	3	\$360,838.00	0.35% 0	\$0.00
CMG MOR FINANCIA	TGAGE, INC. DBA CMG	7	\$2,170,250.00	2.12% 0	\$0.00
COBALT M	IORTGAGE, INC.	2	\$532,050.00	0.52% 0	\$0.00
COLUMBIA	A CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
COMMERC	CE MORTGAGE	2	\$336,975.00	0.33% 0	\$0.00
COMMUNI	TY TRUST BANK	1	\$180,500.00	0.18% 0	\$0.00
CORNERS	FONE HOME LENDING, INC.	1	\$157,250.00	0.15% 0	\$0.00
COUNTRY	PLACE MORTGAGE, LTD.	1	\$116,000.00	0.11%0	\$0.00
CROSSCOU CORPORA	JNTRY MORTGAGE, INC., A TION	1	\$220,000.00	0.22% 0	\$0.00
DESERT SO UNION	CHOOLS FEDERAL CREDIT	1	\$202,500.00	0.2% 0	\$0.00
EECU		1	\$145,000.00	0.14% 0	\$0.00
-	OME CAPITAL LOANS, LLC, A LIABILITY CO.	1	\$216,000.00	0.21%0	\$0.00
EVERETT I SUPREME	FINANCIAL INC DBA LENDING	2	\$425,900.00	0.42% 0	\$0.00
EVERETT I SUPREME	FINANCIAL INC, DBA LENDING	3	\$553,280.00	0.54%0	\$0.00
EVERETT I SUPREME	FINANCIAL INC. DBA LENDING	1	\$250,610.00	0.24% 0	\$0.00
EVERETT I SUPREME	FINANCIAL INC., DBA LENDING	1	\$322,500.00	0.32% 0	\$0.00
	FINANCIAL INC., DBA LENDING ISAOA	1	\$110,000.00	0.11%0	\$0.00
EVERETT I SUPREME	FINANCIAL, INC DBA LENDING	2	\$478,200.00	0.47% 0	\$0.00
EVERETT I SUPREME	FINANCIAL, INC. DBA LENDING	1	\$254,400.00	0.25% 0	\$0.00
	EN MONEYSOURCE SE COMPANY	3	\$1,025,900.00	1%0	\$0.00
EXCEL MC	ORTGAGE SERVICING, INC	1	\$197,600.00	0.19% 0	\$0.00
EXCEL MC	DRTGAGE SERVICING, INC.	7	\$2,119,150.00	2.07%0	\$0.00
	FON FINANCIAL GROUP, LLC, SEE LIMITED LIABILITY	2	\$757,915.63	0.74% 0	\$0.00
FIRST CAL COMPANY	IFORNIA MORTGAGE	9	\$1,746,560.00	1.71%0	\$0.00
FIRST CHC	DICE BANK	1	\$562,500.00	0.55% 0	\$0.00
FIRST CHC	DICE LOAN SERVICES, INC.	4	\$976,600.00	0.95%0	\$0.00
FIRST FED	ERAL BANK	1	\$465,000.00	0.45% 0	\$0.00
FIRST MOI	RTGAGE COMPANY LLC	1	\$398,000.00	0.39% 0	\$0.00
	RTGAGE CORPORATION, A IIA CORPORATION	3	\$890,650.00	0.87% 0	\$0.00
		1	\$126,100.00	0.12% 0	\$0.00
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FIRST MORTGAGE HOME LENDING L.L.C.				
FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.22%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$463,200.00	0.45% 0	
FIRSTMERIT BANK, N.A.	1	\$235,000.00	0.23% 0	\$0.00
FIRSTRUST BANK	1	\$132,000.00	0.13%0	
FOX VALLEY SAVINGS BANK	2	\$269,660.00	0.26% 0	
FREMONT BANK	6	\$1,459,023.01	1.43% 0	
GATEWAY BANK MORTGAGE, INC	1	\$124,360.49	0.12% 0	
GEO CORP INC	2	\$469,500.00	0.46% 0	1 1
GEO CORP INC,	1	\$285,000.00	0.28% 0	1 1
GEO-CORP INC	1	\$184,000.00	0.18% 0	
GEO-CORP, INC	5	\$1,352,100.00	1.32% 0	1 1
GEO-CORP, INC.	2	\$387,750.00	0.38% 0	
GEO-CORP. INC.	1	\$165,200.00	0.16% 0	1 1
GMFS LLC	1	\$208,250.00	0.2%0	1 1
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$212,500.00	0.21% 0	
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$666,021.00	0.65% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	2	\$492,000.00	0.48% 0	
HOME FEDERAL BANK	1	\$140,000.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$462,400.00	0.45% 0	\$0.00
ICON CREDIT UNION	1	\$175,600.00	0.17% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$417,720.00	0.41%0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$144,800.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.63%0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,369,821.00	1.34% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,653,250.00	1.62% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00
LEADER BANK N.A.	1	\$420,000.00	0.41%0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$336,400.00	0.33% 0	\$0.00
LHM FINANCIAL CORP.	1	\$165,300.00	0.16% 0	\$0.00
LIBERTY BANK & TRUST	1	\$140,400.00	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,500.00	0.45%0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$184,500.00	0.18% 0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$123,920.00	0.12%0	\$0.00

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MIG	CHIGAN MUTUAL, INC.	1	\$260,000.00	0.25%	\$0.00
MII	D AMERICA MORTGAGE	1	\$124,600.00	0.12% () \$0.00
MII	DWEST COMMUNITY BANK	1	\$120,000.00	0.12%	0.00
MC	RTGAGE ENTERPRISE, LTD	1	\$255,500.00	0.25%	0.00
MC	RTGAGE INVESTORS GROUP	1	\$286,635.00	0.28%	0 \$0.00
	RTGAGE MANAGEMENT NSULTANTS, INC.	4	\$1,116,250.00	1.09%) \$0.00
МС	RTGAGE SOLUTIONS OF LORADO, LLC	4	\$1,371,250.00	1.34% () \$0.00
	UNTAIN WEST FINANCIAL,INC	3	\$471,350.00	0.46%) \$0.00
MO	VEMENT MORTGAGE	1	\$163,875.00	0.16%) \$0.00
MC	VEMENT MORTGAGE, LLC	3	\$529,290.00	0.52%	1
NA	T RES - SAN DIEGO COUNTY	2	\$407,475.00	0.4%) \$0.00
NA	TIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.16%	
NU	VISION FCU	1	\$596,000.00	0.58%	
	D SECOND NATIONAL BANK, A TIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	
	Q FINANCIAL, INC.	1	\$242,250.00	0.24%) \$0.00
	EGON COMMUNITY BANK & TRUST	1	\$151,320.00	0.15%	1
	ION FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	1
PAG	CIFIC BAY LENDING GROUP	1	\$346,400.00	0.34%	
PAG	CIFIC TRUST BANK, A FEDERALLY ARTERED SAVINGS BANK	1	\$248,214.96	0.24%	
	RAMOUNT EQUITY MORTGAGE LLC	3	\$810,200.00	0.79%	0 \$0.00
PAI	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC.	2	\$400,000.00	0.39% (
	RKSIDE LENDING, LLC	2	\$764,500.00	0.75%) \$0.00
	RTNER COLORADO CREDIT UNION	1	\$323,000.00	0.32%	
	FELCO CREDIT UNION	1	\$160,000.00	0.16%	
PIN CO	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	7	\$1,445,435.00		
PIN	NACLE MORTGAGE GROUP, INC., A LORADO CORPORATION	3	\$892,750.00	0.87%) \$0.00
PLA	AZA HOME MORTGAGE, INC.	3	\$570,801.00	0.56%) \$0.00
PM	AC LENDING SERVICES, INC.	10	\$2,903,750.00	2.84%	\$0.00
PO	WERHOUSE SOLUTIONS, INC.	1	\$320,000.00	0.31%) \$0.00
PRI	MARY CAPITAL ADVISORS LC	2	\$281,000.00	0.27%) \$0.00
PRI	ORITY HOME LENDING, LLC	1	\$130,625.00	0.13% (\$0.00
MA	I K FINANCIAL CORP D/B/A JESTIC HOME LOAN, A CALIFORNIA RPORATION (CFL # 6034390)	1	\$307,500.00	0.3%) \$0.00
	FUNDING, INC	1	\$114,400.00	0.11%) \$0.00
	NLIFE, INC.	2	\$271,877.00	0.27% (1
	AL ESTATE MORTGAGE NETWORK,	18	\$3,591,603.00	3.51% (
	··	2	\$544,000.00	0.53%) \$0.00
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	,	1		
RENASANT BANK	1	\$251,715.00	0.25% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$730,986.00	0.71%0	1
RESMAC, INC	2	\$752,000.00	0.73% 0	1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$319,873.23	0.31% 0	
RIVER VALLEY BANK	1	\$150,350.00	0.15% 0	\$0.00
ROCKLAND TRUST		\$403,125.00	0.13%0	1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.35% 0	
RPM MORTGAGE, INC	1	\$255,500.00	0.25% 0	\$0.00
RPM MORTGAGE, INC.	1	\$252,000.00	0.25% 0	
RUSHMORE	4	\$1,005,000.00	0.23%0 0.98%0	1
SEATTLE MORTGAGE COMPANY	$-\frac{1}{1}$	\$131,600.00	0.98%0	
SECURITYNATIONAL MORTGAGE				
COMPANY	3	\$538,350.00	0.53%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$774,840.00	0.76% 0	
SFMC, LP	1	\$114,937.00	0.11% 0	1
SFMC, LP.	1	\$117,600.00	0.11% 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,800.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$855,500.00	0.84% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$277,500.00	0.27% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$638,475.00	0.62% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$160,500.00	0.16% 0	\$0.00
SPENCER SAVINGS BANK	1	\$136,500.00	0.13% 0	\$0.00
STEARNS LENDING INC.	6		2.48% 0	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$404,500.00	0.4% 0	
SUMMIT FUNDING, INC.	7	\$1,076,410.00	1.05% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$112,400.00	0.11% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$330,400.00	0.32% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$483,000.00	0.47% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.0
THE LENDING COMPANY, INC.	1	\$137,750.00	0.13% 0	\$0.0
THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE	1	\$133,600.00	0.13% 0	\$0.0

167,200.00	1 \$16	,200.00 0.16%	\$0.00
180,000.00	1 \$18	0,000.00 0.18%) \$0.00
363,200.00	2 \$36	,200.00 0.35%) \$0.00
261,200.00	1 \$26	,200.00 0.26%) \$0.00
779,956.86	5 \$77	9,956.86 0.76%) \$0.00
151,029.00	1 \$15	,029.00 0.15%) \$0.00
257,600.00	1 \$25	7,600.00 0.25%) \$0.00
710,062.06	32 \$7,71	,062.06 7.54%) \$0.00
178,125.00	1 \$17	3,125.00 0.17%) \$0.00
283,800.00	1 \$28	6,800.00 0.28%) \$0.00
372,061.00	2 \$37	2,061.00 0.36%	0 \$0.00
804,130.00	3 \$80	,130.00 0.79%	\$0.00
140,864.00	1 \$14	,864.00 0.14%	\$0.00
192,952.00	1 \$19	2,952.00 0.19%) \$0.00
765,400.00	3 \$76	,400.00 0.75%) \$0.00
337,500.00	1 \$33	,500.00 0.33%) \$0.00
553,350.00	3 \$55	6,350.00 0.54% () \$0.00
914,000.00	5 \$91	.,000.00 0.89% () \$0.00
233,400.00	5 \$1,23	6,400.00 1.21%) \$0.00
111,000.00	1 \$11	,000.00 0.11%	\$0.00
736,750.00	3 \$73	6,750.00 0.72%	\$0.00
221,600.00	1 \$22	,600.00 0.22%) \$0.00
563,600.00	3 \$1,56	,600.00 1.53%) \$0.00
313,400.00	2 \$31	6,400.00 0.31%) \$0.00
123,190.00	1 \$12	,190.00 0.12%	\$0.00
332,500.00	1 \$33	2,500.00 0.32%	\$0.00
174,600.00	1 \$17	,600.00 0.17%) \$0.00
320,608.24	450 \$102,32	,608.24 100%) \$0.00
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ABBEVILLE BUILDING & LOAN 2 \$623,000.00 0.43% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 7 \$1,924,278,30 1.33% 0 \$50.00 ADVAINTAGE BANK 1 \$301,652,00 0.21% 0 \$50.00 ADVAINTAGE BANK 1 \$301,652,00 0.23% 0 \$50.00 ADVAINTAGE BANK 1 \$301,652,00 0.23% 0 \$50.00 ALASKA USA MORTGAGE COMPANY 1 \$112,454,00 0.22% 0 \$50.00 ALLEX USA MORTGAGE COMPANY, 1 \$117,52,43 0.13% 0 \$50.00 ALTRA FEDERAL CREDIT UNION 1 \$212,430.00 0.15% 0 \$50.00 AMRILON NATIONAL BANK 1 \$180,000.00 0.14% 0 \$50.00 AMERICAN FEDERAL SAVINGS BANK 2 \$459,160.00 0.32% 0 \$50.00 AMERICAN FEDERAL SAVINGS BANK 2 \$459,160.00 0.32% 0 \$50.00 AMERICAN FEDERAL SAVINGS BANK 2 \$459,160.00 0.9% 0 \$50.00 AMERICAN FEDERAL SAVINGS BANK, FS.B. 1 \$2206,714.81 0.14% 0 \$5	/9TA8	1ST MORTGAGES	1	\$417,000.00	0.29%0	\$0.00
ACADEMY MORTGAGE CORPORATION 7 \$1,224,278,30 1.33% 0 \$0,00 ADVISORS MORTGAGE GROUP, LLC. 2 \$437,500.00 0.35% 0 \$0,00 AFFILIATED MORTGAGE COMPANY 1 \$312,454.00 0.22% 0 \$0,00 ALLIED MORTGAGE COMPANY 1 \$187,752.43 0.13% 0 \$0,00 ALLIED PLASTICS FEDEAL CREDIT 1 \$212,430.00 0.15% 0 \$0,00 ALTRA FEDERAL CREDIT UNION 1 \$201,000.00 0.14% 0 \$0,00 AMERICAN BANK, NA. 1 \$232,750.00 0.16% 0 \$0,00 AMERICAN FINANCIAL RESOURCES, INC \$1,282,050.00 0.32% 0 \$0,00 AMERICAN FINANCIAL RESOURCES, INC \$1,282,050.00 0.89% 0 \$0,00 AMERICAN GATEWAY BK 1 \$206,714.81 0.14% 0 \$0,00 AMERICAN PACIFIC MORTGAGE 4 \$1,183,738.84 0.82% 0 \$0,00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,302,200.00 0.17% 0 \$0,00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,302,200.00 0.12% 0 \$0,00			2			
ADVANTAGE BANK 1 \$301,625.00 0.21% 0 \$0.00 ADVISORS MORTGAGE GROUP, LL.C. 2 \$437,500.00 0.22% \$0.00 AFEILLATED MORTGAGE COMPANY 1 \$112,454.00 0.22% \$0.00 ALLED PLASTICS FEDEAL CREDIT 1 \$1187,752.43 0.13% \$0.00 ALLIED PLASTICS FEDEAL CREDIT UNION 1 \$212,430.00 0.14% \$0.00 AMARILLO NATIONAL BANK 1 \$232,750.00 0.16% \$0.000 AMERICAN BANK, N.A. 1 \$232,750.00 0.16% \$0.000 AMERICAN FIDERAL SAVINGS BANK 2 \$459,160.00 0.32% \$0.000 AMERICAN FIDERAL SAVINGS BANK 2 \$459,160.00 0.32% \$0.000 AMERICAN FIDERAL SAVINGS BANK 2 \$459,160.00 0.32% \$0.000 AMERICAN FIDERAL SAVINGS BANK, ES.B. \$1,183,738.84 0.82% \$0.000 AMERICAN PACIFIC MORTGAGE 4 \$1,1302,200.00 0.19% \$0.000 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,302,200.00 0.17%		ACADEMY MORTGAGE CORPORATION	7	-	1.33% 0	\$0.00
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ALTRA FEDERAL CREDIT UNION 1 \$201,000.00 0.14% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$180,000.00 0.12% 0 \$0.00 AMERICAN BANK, N.A. 1 \$232,750.00 0.16% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$459,160.00 0.32% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC \$1,2820,6714.81 0.14% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC \$1,2820,6714.81 0.14% 0 \$0.00 AMERICAN INTERBANC MORTGAGE 1 \$272,400.00 0.19% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$1,183,738.84 0.82% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,302,200.00 0.9% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$13,02,200.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$13,02,200.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$13,02,200.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$14,6450.32 0.29% 0 <t< td=""><td></td><td></td><td>1</td><td>\$212,430.00</td><td>0.15% 0</td><td>\$0.00</td></t<>			1	\$212,430.00	0.15% 0	\$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$363,950.00 0.25% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$576,500.00 0.4% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$416,450.87 0.29% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$286,200.00 0.2% 0 \$0.00 BANCFIRST 1 \$177,600.00 0.12% 0 \$0.00 BANCORPSOUTH BANK 5 \$1,606,718.00 1.11% \$0.00 BANK MUTUAL 1 \$183,800.00 0.13% \$0 \$0.00 BANK OF ENGLAND 1 \$259,000.00 0.18% \$0 \$0.00 BANK OF HAWAII 2 \$541,000.00 0.37% \$0 \$0.00 BANK OF THE CASCADES 1 \$265,479.39 0.18% \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$672,187.18 0.46% \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% \$0.00			_			
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LLC 2 \$576,500.00 0.4% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$416,450.87 0.29% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$286,200.00 0.2% 0 \$0.00 BANCFIRST 1 \$177,600.00 0.12% 0 \$0.00 BANCORPSOUTH BANK 5 \$1,606,718.00 1.11% 0 \$0.00 BANK MUTUAL 1 \$183,800.00 0.13% 0 \$0.00 BANK OF ENGLAND 1 \$259,000.00 0.18% 0 \$0.00 BANK OF ENGLAND 1 \$203,500.00 0.18% 0 \$0.00 BANK OF THE CASCADES 1 \$203,500.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$672,187.18 0.46% 0 \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% 0 \$0.00			2	\$363,950.00	0.25% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$416,450.87 0.29% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$286,200.00 0.2% 0 \$0.00 BANCFIRST 1 \$177,600.00 0.12% 0 \$0.00 BANCORPSOUTH BANK 5 \$1,606,718.00 1.11% 0 \$0.00 BANK MUTUAL 1 \$183,800.00 0.13% 0 \$0.00 BANK OF ENGLAND 1 \$259,000.00 0.18% 0 \$0.00 BANK OF HAWAII 2 \$541,000.00 0.37% 0 \$0.00 BANK OF SPRINGFIELD 1 \$203,500.00 0.14% \$0.00 BANK OF THE CASCADES 1 \$265,479.39 0.18% \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$672,187.18 0.46% \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% \$0.00			2	\$576,500.00	0.4%0	\$0.00
AURORA FINANCIAL GROUP, INC. 1 \$286,200.00 0.2% 0 \$0.00 BANCFIRST 1 \$177,600.00 0.12% 0 \$0.00 BANCORPSOUTH BANK 5 \$1,606,718.00 1.11% 0 \$0.00 BANK MUTUAL 1 \$183,800.00 0.13% 0 \$0.00 BANK OF ENGLAND 1 \$259,000.00 0.18% 0 \$0.00 BANK OF HAWAII 2 \$541,000.00 0.37% 0 \$0.00 BANK OF SPRINGFIELD 1 \$203,500.00 0.14% 0 \$0.00 BANK OF THE CASCADES 1 \$265,479.39 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$672,187.18 0.46% 0 \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% 0 \$0.00			1	\$416,450.87	0.29% 0	\$0.00
BANCORPSOUTH BANK 5 \$1,606,718.00 1.11% 0 \$0.00 BANK MUTUAL 1 \$183,800.00 0.13% 0 \$0.00 BANK OF ENGLAND 1 \$259,000.00 0.18% 0 \$0.00 BANK OF HAWAII 2 \$541,000.00 0.37% 0 \$0.00 BANK OF SPRINGFIELD 1 \$203,500.00 0.14% 0 \$0.00 BANK OF THE CASCADES 1 \$265,479.39 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$672,187.18 0.46% \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% \$0.00			1	\$286,200.00	0.2%0	\$0.00
BANK MUTUAL 1 \$183,800.00 0.13% 0 \$0.00 BANK OF ENGLAND 1 \$259,000.00 0.18% 0 \$0.00 BANK OF HAWAII 2 \$541,000.00 0.37% 0 \$0.00 BANK OF SPRINGFIELD 1 \$203,500.00 0.14% 0 \$0.00 BANK OF THE CASCADES 1 \$265,479.39 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$672,187.18 0.46% \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% \$0.00		BANCFIRST	1	\$177,600.00	0.12%0	\$0.00
BANK OF ENGLAND 1 \$259,000.00 0.18% 0 \$0.00 BANK OF HAWAII 2 \$541,000.00 0.37% 0 \$0.00 BANK OF SPRINGFIELD 1 \$203,500.00 0.14% 0 \$0.00 BANK OF THE CASCADES 1 \$265,479.39 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$672,187.18 0.46% 0 \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% 0 \$0.00		BANCORPSOUTH BANK	5	\$1,606,718.00	1.11%0	\$0.00
BANK OF HAWAII 2 \$541,000.00 0.37% 0 \$0.00 BANK OF SPRINGFIELD 1 \$203,500.00 0.14% 0 \$0.00 BANK OF THE CASCADES 1 \$265,479.39 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$672,187.18 0.46% 0 \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% \$0.00		BANK MUTUAL	1	\$183,800.00	0.13% 0	\$0.00
BANK OF SPRINGFIELD 1 \$203,500.00 0.14% 0 \$0.00 BANK OF THE CASCADES 1 \$265,479.39 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$672,187.18 0.46% 0 \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% 0 \$0.00		BANK OF ENGLAND	1	\$259,000.00	0.18%0	\$0.00
BANK OF THE CASCADES 1 \$265,479.39 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$672,187.18 0.46% 0 \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% 0 \$0.00		BANK OF HAWAII	2	\$541,000.00	0.37% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$672,187.18 0.46% 0 \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% 0 \$0.00		BANK OF SPRINGFIELD	1	\$203,500.00	0.14%0	\$0.00
STATE BANKING CORP. 3 \$672,187.18 0.46% 0 \$0.00 BANKOF AMERICAN FORK 1 \$234,817.35 0.16% 0 \$0.00		BANK OF THE CASCADES	1	\$265,479.39	0.18%0	\$0.00
BANKOF AMERICAN FORK 1 \$234,817.35 0.16% 0 \$0.00			3	\$672,187.18	0.46% 0	\$0.00
			1	\$234,817.35	0.16% 0	\$0.00
		BANNER BANK	1	\$266,700.00	0.18% 0	\$0.00

BAXTER CREDIT UNION	1	\$282,500.00	0.2%0	\$0.00
BELL STATE BANK & TRUST	1	\$279,900.00	0.19% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$220,000.00	0.15% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$818,961.89	0.57%0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$241,600.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,830,988.57	1.27% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$275,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS, INC., DBA				
PERFORMANCE HOME LOANS	1	\$310,000.00	0.21% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$270,000.00	0.19% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$562,800.00	0.39% 0	\$0.00
CASHCALL, INC.	9	\$2,627,800.00	1.82% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.12% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$421,172.64	0.29% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$234,000.00	0.16% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,729,467.00	1.2% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,762,926.00	1.22% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,000.00	0.14% 0	\$0.00
COMMUMITY STATE BANK	1	\$176,946.72	0.12%0	\$0.00
COMMUNITY TRUST BANK	1	\$224,000.00	0.15%0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,350,384.00	0.93% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$417,000.00	0.29%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,000.00	0.43% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.19% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$211,500.00	0.15% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$311,500.00	0.22% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$416,463.23	0.29% 0	\$0.00
DENALI STATE BANK	1	\$196,500.00	0.14% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$197,000.00	0.14% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,350.00	0.29% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,000.00	0.12% 0	\$0.00
	1	\$214,500.00	0.15% 0	\$0.00
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DUPACO COMMUNITY CREDIT UNION		\$224,000.00	0.15%0	\$0.00
DUPAGE CREDIT UNION	1	\$370,400.00	0.15%0	
ELEVATIONS CREDIT UNION	2	\$462,231.52	0.32%0	
ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD.	2	\$629,765.99	0.32%0	
EVERETT FINANCIAL INC, DBA		\$029,70 <i>3.77</i>	0.44700	φ υ. υυ
SUPREME LENDING	2	\$611,900.00	0.42% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$261,000.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$742,000.00	0.51%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$626,288.00	0.43% 0	\$0.00
FBC MORTGAGE, LLC	1	\$412,500.00	0.29%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$226,000.00	0.16%0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$206,442.00	0.14%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$747,000.00	0.52%0	\$0.00
FIRST BANK PUERTO RICO	2	\$442,000.00	0.31%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,189,100.00	0.82% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,406,311.17	0.97%0	\$0.00
FIRST COUNTY BANK	1	\$191,000.00	0.13%0	1 1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$257,314.00	0.18% 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$466,088.08	0.32% 0	\$0.00
FIRST FIDELITY BANK NA	1	\$360,252.99	0.25% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,450.00	0.15% 0	
FIRST HOME MORTGAGE CORPORATION	2	\$689,650.00	0.48% 0	\$0.00
FIRST INTERSTATE BANK	3	\$628,919.00	0.43%0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.19% 0	
FIRST MORTGAGE COMPANY, LLC	4	\$1,133,250.00	0.78%0	\$0.00
FIRST MORTGAGE COMPANY, LLC		\$186,700.00	0.13%0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.16% 0	
FIRST STATE BANK NEBRASKA		\$205,000.00	0.14%0	\$0.00
FIRST STATE BANK NEDRASKA		\$240,340.00	0.17%0	
	2	\$521,900.00	0.36%0	1

FIRST TECHNOLOGY FEDERAL CREDIT UNION	`			
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,400.00	0.38% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.29% 0	\$0.00
FORUM CREDIT UNION	1	\$215,447.69	0.15%0	\$0.00
FREMONT BANK	9	\$2,648,762.00	1.83%0	1 1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$383,000.00	0.26% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$347,284.00	0.24% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29% 0	\$0.00
GMFS LLC	4	\$1,076,440.00	0.74%0	1 1
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.14% 0	
GREAT WESTERN BANK	1	\$185,000.00	0.13%0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.13% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,500.00	0.13% 0	
GUARANTY TRUST COMPANY	2	\$744,700.00	0.51%0	\$0.00
GUILD MORTGAGE COMPANY	3	\$737,497.00	0.51%0	
GUILFORD SAVINGS BANK	1	\$261,700.00	0.18% 0	1
HARBOR NATIONAL BANK	1	\$298,500.00	0.21% 0	1 1
HARBORONE BANK	1	\$300,000.00	0.21% 0	\$0.00
HEARTLAND BANK	2	\$448,260.73	0.31% 0	
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.29% 0	1 1
HOME FEDERAL BANK	1	\$193,003.00	0.13%0	1 1
HOME FEDERAL SAVINGS BANK	1	\$308,655.00	0.21%0	
HOME FINANCING CENTER, INC.	1	\$213,487.18	0.15%0	1 1
HOME LOAN ALLIANCE, LLC	1	\$267,000.00	0.18% 0	
HOME STATE BANK, N.A.	1	\$312,250.00	0.22% 0	
HONOLULU HOMELOANS, INC.	1	\$412,250.00	0.29% 0	1 1
HORIZON BANK, N.A.	1	\$221,834.00	0.15% 0	1 1
IBERIABANK MORTGAGE COMPANY	1	\$198,061.00	0.14% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,630.00	0.13% 0	
IMORTGAGE.COM, INC.	6	\$1,525,013.44	1.05% 0	\$0.00
INDEPENDENT BANK	2	\$613,000.00	0.42%0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$273,200.00	0.19% 0	
JAMES B. NUTTER & COMPANY	2	\$441,700.00	0.31% 0	\$0.00
KENTLAND BANK	1	\$193,903.00	0.13% 0	1 1
KENTUCKY HOUSING CORPORATION	1	\$180,405.00	0.12% 0	1
LAFAYETTE AMBASSADOR BANK	1	\$181,450.00	0.13% 0	1
LAKE MICHIGAN CREDIT UNION	1	\$189,900.00	0.13% 0	

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3	\$868,000.00	0.6%	\$0.00
2	\$747,300.00	0.52%() \$0.00
2	\$472,952.83	0.33% (\$0.00
1	\$386,000.00	0.27%) \$0.00
1	\$371,900.00	0.26%) \$0.00
1	\$259,657.62	0.18%) \$0.00
2	\$621,000.00	0.43%) \$0.00
1	\$186,000.00	0.13%) \$0.00
1	\$309,600.96	0.21%	\$0.00
1	\$188,000.00	0.13%	\$0.00
1	\$340,550.95	0.24% () \$0.00
2	\$834,000.00	0.58%	\$0.00
2	\$429,000.00	0.3%	\$0.00
1	\$356,250.00	0.25%	\$0.00
2	\$750,000.00	0.52%	\$0.00
1	\$305,539.00	0.21%	\$0.00
3	\$816,050.00	0.56%	\$0.00
2	\$441,200.00	0.31%	\$0.00
2	\$370,293.25	0.26%	\$0.00
1	\$302,000.00	0.21%() \$0.00
1	\$198,400.00	0.14%) \$0.00
1	\$360,000.00	0.25% (\$0.00
1	\$185,891.58	0.13% () \$0.00
3	\$995,000.00	0.69%	\$0.00
2	\$464,900.00	0.32%(\$0.00
1	\$267,000.00	0.18%	\$0.00
2	\$636,000.00	0.44%	\$0.00
1	\$412,500.00	0.29%	\$0.00
2	\$441,100.00	0.31%(\$0.00
1	\$417,000.00	0.29%	\$0.00
3	\$888,760.00	0.61%	\$0.00
1	\$262,750.00	0.18%	\$0.00
2	\$707,114.83	0.49% (\$0.00
1	\$175,514.18	0.12% (\$0.00
1	\$215,000.00	0.15% (\$0.00
	2 1 <td< td=""><td>2 \$747,300.00 2 \$472,952.83 1 \$386,000.00 1 \$371,900.00 1 \$259,657.62 2 \$621,000.00 1 \$309,600.96 1 \$309,600.96 1 \$340,550.95 2 \$834,000.00 1 \$340,550.95 2 \$834,000.00 1 \$3356,250.00 2 \$750,000.00 1 \$305,539.00 2 \$441,200.00 2 \$370,293.25 1 \$302,000.00 1 \$360,000.00 1 \$198,400.00 1 \$1360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$142,500.00 2 \$464,900.00 1 \$267,000.00 2 \$636,000.00 1 \$267,000.00 2 \$636,000.00 1 \$262,750.00 2</td><td>2 $\\$747,300.00$ 0.52% (2 $\\$472,952.83$ 0.33% (1 $\\$386,000.00$ 0.27% (1 $\\$371,900.00$ 0.26% (1 $\\$259,657.62$ 0.18% (2 $\\$621,000.00$ 0.43% (1 $\\$186,000.00$ 0.13% (1 $\\$186,000.00$ 0.13% (1 $\\$309,600.96$ 0.21% (1 $\\$340,550.95$ 0.24% (2 $\\$834,000.00$ 0.58% (2 $\\$429,000.00$ 0.35% (2 $\\$429,000.00$ 0.25% (2 $\\$750,000.00$ 0.52% (1 $\\$305,539.00$ 0.21% (3 $\\$816,050.00$ 0.56% (2 $\\$441,200.00$ 0.31% (1 $\\$302,000.00$ 0.21% (1 $\\$360,000.00$ 0.25% (1 $\\$360,000.00$ 0.25% (1 $\\$360,000.00$ 0.25% (1</td></td<>	2 \$747,300.00 2 \$472,952.83 1 \$386,000.00 1 \$371,900.00 1 \$259,657.62 2 \$621,000.00 1 \$309,600.96 1 \$309,600.96 1 \$340,550.95 2 \$834,000.00 1 \$340,550.95 2 \$834,000.00 1 \$3356,250.00 2 \$750,000.00 1 \$305,539.00 2 \$441,200.00 2 \$370,293.25 1 \$302,000.00 1 \$360,000.00 1 \$198,400.00 1 \$1360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$142,500.00 2 \$464,900.00 1 \$267,000.00 2 \$636,000.00 1 \$267,000.00 2 \$636,000.00 1 \$262,750.00 2	2 $\$747,300.00$ 0.52% (2 $\$472,952.83$ 0.33% (1 $\$386,000.00$ 0.27% (1 $\$371,900.00$ 0.26% (1 $\$259,657.62$ 0.18% (2 $\$621,000.00$ 0.43% (1 $\$186,000.00$ 0.13% (1 $\$186,000.00$ 0.13% (1 $\$309,600.96$ 0.21% (1 $\$340,550.95$ 0.24% (2 $\$834,000.00$ 0.58% (2 $\$429,000.00$ 0.35% (2 $\$429,000.00$ 0.25% (2 $\$750,000.00$ 0.52% (1 $\$305,539.00$ 0.21% (3 $\$816,050.00$ 0.56% (2 $\$441,200.00$ 0.31% (1 $\$302,000.00$ 0.21% (1 $\$360,000.00$ 0.25% (1 $\$360,000.00$ 0.25% (1 $\$360,000.00$ 0.25% (1

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ONEUNITED BANK	1	\$240,000.00	0.17%	
OPES ADVISORS, INC.	2	\$898,000.00	0.62%	
OPPORTUNITIES CREDIT UNION	1	\$229,600.00	0.16%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.14%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$685,287.03	0.47% (\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.23% (\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$389,474.67	0.27% (\$0.00
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$377,379.36	0.26%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,000.00	0.34%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.14% (
PARKSIDE LENDING, LLC	1	\$417,000.00	0.29% (\$0.00
PEGASUS BANK	1	\$226,088.08	0.16%	
PEOPLES BANK	4	\$1,072,447.18	0.74%	
PEOPLES BANK, A WA CORPORATION	2	\$559,155.00	0.39%	
PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.13% (1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,732,260.21	1.89% () \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$758,904.00	0.52% (\$0.00
PIONEER BANK	1	\$269,644.25	0.19% (\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$322,795.00	0.22%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$342,000.00	0.24%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$916,500.00	0.63%	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,549,300.00	1.07%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,800.00	0.13% (\$0.00
PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.2%	\$0.00
PREMIER HOME MORTGAGE INC	1	\$364,400.00	0.25%	
PROVIDENT CREDIT UNION	1	\$410,000.00	0.28%	
PUBLIC SERVICE CREDIT UNION	2	\$448,330.00	0.31%	
PURDUE FEDERAL CU	2	\$834,000.00	0.58%	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$232,000.00	0.16%	\$0.00
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.16%	\$0.00
RANLIFE, INC.	1	\$210,900.00	0.15%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,001,330.00	2.08% 0	\$0.00

INC. D/B/A HOMEBRIDGEImage: Constraint of the second s	0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$295,000.00 0.2% 0 \$0 RENASANT BANK 1 \$220,000.00 0.15% 0 \$0 RESIDENTIAL FINANCE CORPORATION 1 \$278,615.61 0.19% 0 \$0 RESIDENTIAL FINANCE 1 \$417,000,00 0.29% \$0 \$0	.00
RENASANT BANK 1 \$220,000.00 0.15% \$0 \$0 RESIDENTIAL FINANCE CORPORATION 1 \$278,615.61 0.19% 0 \$0 RESIDENTIAL FINANCE 1 \$417,000,00 0,29% \$0 \$0	
RESIDENTIAL FINANCE CORPORATION1\$278,615.610.19%0\$0RESIDENTIAL FINANCE1\$417,000,000.29%\$0	
RESIDENTIAL FINANCE 1 \$417,000,00 0,29% 0 \$6	.00
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RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION1\$187,635.900.13%0\$0	0.00
RIVER BANK 1 \$187,000.00 0.13% 0 \$0	.00
ROUNDPOINT MORTGAGE COMPANY 1 \$320,000.00 0.22% 0 \$0	.00
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SABINE STATE BANK & TRUST CO	.00
SALEM FIVE MORTGAGE COMPANY, LLC3\$606,430.000.42%\$0	0.00
SAN DIEGO COUNTY CREDIT UNION 1 \$360,000.00 0.25% 0 \$0	.00
	.00
SANDIA AREA FEDERAL CREDIT 1 \$229,083.95 0.16% 0 \$0	.00
	.00
SIERRA PACIFIC MORTGAGE	0.00
	.00
SOUTH PACIFIC FINANCIAL CORPORATION1\$184,900.000.13%0\$0	.00
SOUTHEAST MORTGAGE OF GEORGIA, 1 \$347,700.00 0.24% 0 \$0	.00
SOUTHLAND CREDIT UNION 1 \$223,700.00 0.15% 0 \$0	.00
SOVEREIGN BANK, N.A. 4 \$1,145,705.00 0.79% 0 \$0	.00
STANDARD MORTGAGE CORP 1 \$265,000.00 0.18% 0 \$0	.00
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STATE BANK OF LINCOLN 1 \$384,160.00 0.27% 0 \$0	.00
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA4\$1,101,408.000.76%\$0STERLING BANK55<	.00
STOCK YARDS BANK & TRUST COMPANY1\$277,500.000.19%\$0\$0\$0\$0\$0	.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP1\$198,038.870.14%0\$0LENDING, A CORPORATION.11 <td< td=""><td>.00</td></td<>	.00
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	TALMER BANK AND TRUST	1	\$348,000.00	0.24%	\$0.00
	TEXAS HOME LENDING, LP	1	\$417,000.00	0.29%	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$176,000.00	0.12%	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$299,200.00	0.21%	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$449,000.00	0.31% (\$0.00
	THE STATE BANK OF FARIBAULT	1	\$189,150.00	0.13%) \$0.00
	TOTALBANK	1	\$284,000.00	0.2%	1 1
	TRAVERSE CITY STATE BANK	1	\$185,700.00	0.13%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,078,598.22	0.75% (
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$469,485.00	0.32%	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$819,105.00	0.57%	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$192,340.57	0.13% (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,792.00	0.39% (\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$616,000.00	0.43%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$342,000.00	0.24%	\$0.00
	VERITAS FUNDING, LLC	2	\$636,500.00	0.44%	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.14% (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,520,040.00	1.05% (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,000.00	0.46% (\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,100.00	0.55% (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.17% (\$0.00
	WCS LENDING LLC	1	\$270,826.36	0.19% (\$0.00
	WEST GATE BANK	1	\$188,000.00	0.13%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,135.00	0.15%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,580.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$275,400.00	0.19% (\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$509,000.00	0.35%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,749.20	0.13% (\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$647,516.42	0.45% (\$0.00
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	WISCONSIN BANK AND TRUST	1	\$203,100.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2			\$0.00
	WR STARKET MORTGAGE, ELF. WRIGHT-PATT CREDIT UNION, INC.		\$194,487.67	0.43%0	\$0.00
Total		517	\$144,616,820.77	100% 0	\$0.00 \$0.00
			<u>\$177,010,040.77</u>	100 /0 0	ψυ•υυ
3138W9TB6	ABACUS FEDERAL SAVINGS BANK	2	\$782,000.00	1.06% 0	\$0.00
5150177120	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.27% 0	\$0.00
	ALLIED MORTGAGE GROUP	2		0.99% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,				
	INC	2	\$654,500.00	0.89% 0	\$0.00
	ARK MORTGAGE INC	3	\$1,266,473.26	1.72% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00		\$0.00
	BANK OF AKRON	4	\$867,100.00	1.18% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9		3.92% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$219,200.00	1.1	\$0.00
	COMMUNITY BANK, NA	4	\$767,500.00	1.04% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	1	2.05% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00		\$0.00
	EMIGRANT MORTGAGE COMPANY	1	\$225,000.00	0.31%0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2			\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,150,026.00	1.56% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,500.00		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1			\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.34% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12			\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$2,443,200.00	3.31% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$747,929.74	1.01%0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$335,500.00		\$0.00
	GRAND BANK NA	5	\$1,584,400.00	2.15% 0	\$0.00
	HOMESTEAD FUNDING CORP.	34	\$7,489,798.80	10.16% 0	\$0.00
	HSBC BANK USA, N.A.	4	\$863,350.00	1.17%0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,080.00	0.35% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,523,010.68	2.07% 0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00		\$0.00
	INVESTORS HOME MORTGAGE	2	\$834,000.00		\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$684,000.00	0.93% 0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$320,000.00	0.43%0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$271,000.00	0.37% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,000.00	0.45% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,461,750.00	1.98% 0	\$0.00
MORTGAGE ENTERPRISE, LTD	2	\$514,400.00	0.7%0	\$0.00
NASSAU EDUCATORS FCU	9	\$2,752,400.00	3.73% 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$283,109.41	0.38%0	\$0.00
OCEANFIRST BANK	2	\$474,500.00	0.64%0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.33% 0	\$0.00
PEOPLES BANK	1	\$202,195.03	0.27% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$280,000.00	0.38% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,550,978.20	2.1%0	\$0.00
PSFCU	1	\$445,000.00	0.6%0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.54% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.46% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$5,133,727.00	6.96% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,660,364.81	9.03% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$356,400.00	0.48% 0	\$0.00
RFC MORTGAGE, A CORPORATION	2	\$391,265.00	0.53%0	\$0.00
SIRVA MORTGAGE, INC.	1	\$203,300.00	0.28%0	1
SOVEREIGN BANK, N.A.	4	\$1,609,000.00	2.18%0	\$0.00
TEACHERS FEDERAL CREDIT UNION	19	\$5,191,281.77	7.04%0	\$0.00
THE ADIRIONDACK TRUST COMPANY	1	\$348,000.00	0.47% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$514,400.00	0.7%0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	2	\$602,000.00	0.82%0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$855,750.00	1.16%0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$386,175.00	0.52%0	\$0.00
ULSTER SAVINGS BANK	2	\$677,000.00	0.92%0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$334,997.83	0.45% 0	
UNITED NORTHERN MORTGAGE BANKERS	1	\$302,400.00	0.41%0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,885,642.00	2.56% 0	\$0.00
US MORTGAGE CORPORATION	1	\$373,768.25	0.51%0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$140,900.00	0.21% 0	\$0.00
	247	\$73,736,924.50	100%0	\$0.00

3138W9TC4	4TRUST MORTGAGE	1	\$325,427.37	1.3%0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,000.00	1.1%0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$283,100.00	1.13% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$540,000.00	2.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$275,500.00	1.1%0	\$0.00
	CORPORATION	1	\$275,500.00	1.1%0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'	1	\$275,440.00	1.1%0	\$0.00
	CREDIT UNION AND ITS DIVISION	-			
	AUBURNBANK	1	\$275,405.00	1.1%0	\$0.00
	BANCFIRST	1	\$275,405.00	1.1%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$135,000.00	0.54%0	\$0.00
	STATE BANKING CORP.	1			
	BMO HARRIS BANK N.A.	1	\$174,859.63	0.7%0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$275,450.00	1.1% 0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$219,292.86	0.87% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,500.00	0.74% 0	\$0.00
	CASHCALL, INC.	1	\$191,200.00	0.76% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,231.07	0.7% 0	\$0.00
	CHEMICAL BANK	1	\$184,500.00	0.74% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$608,743.27	2.43% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,000.00	1.06% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$329,856.72	1.31% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$258,971.07	1.03% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$283,500.00	1.13% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,410.00	1.06% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	1.1%0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$283,500.00	1.13% 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.7% 0	\$0.00
	FIRST PLACE BANK	18	\$5,688,870.90	22.67% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$652,194.14	2.6% 0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$415,346.42	1.65% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,200.00	0.7% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$175,500.00	0.7%0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$216,931.04	0.86% 0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$481,939.33	1.92%0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$963,994.70	3.84% 0	\$0.00
	LEADER BANK N.A.	1	\$283,100.00	1.13% 0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$252,471.85	1.01% 0	\$0.00
	LENDING SOLUTIONS,	1	\$383,638.01	1.53% 0	\$0.00

	MAGNA BANK	1	\$175,600.00	0.7%0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$275,200.00	1.1%0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$51,041.74	0.2% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,250.00	0.76% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,900.00	1.72% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,763.80	0.8% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2		1.53% 0	\$0.00
	RPM MORTGAGE, INC.	2	\$948,952.78	3.78%0	\$0.00
	SECURITY CREDIT UNION	1	\$275,000.00	1.1%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$393,702.74	1.57% 0	\$0.00
	SPACE COAST CREDIT UNION	2	. ,	2.1%0	\$0.00
	STEARNS LENDING INC.	1	\$275,025.56	1.1%0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$540,763.00	2.15% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2		1.8% 0	\$0.00
	THINK MUTUAL BANK	1	\$184,700.00	0.74%0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,142.00	1.1%0	\$0.00
	UNITED BANK & TRUST NA	1	\$283,414.00	1.13% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$351,010.00	1.4% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$283,100.00	1.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,500.00	1.13%0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,405.00	1.1%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,476.00	1.1%0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,960.95	0.94% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$297,096.68	1.18% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$298,959.24	1.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLC	1	\$226,769.51	0.9% 0	\$0.00
	Unavailable	1	\$206,749.57	0.76% 0	\$0.00
Total		91	\$25,097,785.22	100%0	\$0.00
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3138W9TD2	ACCESS NATIONAL MORTGAGE	4	\$552,950.00	2.2% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	. ,	2.79% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$128,250.00	0.51%0	\$0.00

BANK CDA I \$144,000.00 0.57% 0 \$0.00 BANK OF COLORADO, A COLORADO BANK OF COMMERCE, A 1 \$142,500.00 0.57% 0 \$0.00 BANK OF COMMERCE, A 2 \$274,400.00 1.09% 0 \$0.00 BANK OF THE OZARKS 2 \$287,110.00 1.14% 0 \$0.00 BANK OF THE OZARKS 2 \$287,110.00 1.14% 0 \$0.00 BORF, NA DBA BANK OF 4 \$1081,317.00 4.31% 0 \$0.00 BOKF, NA DBA BANK OF 8 \$1,081,317.00 \$1.3% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 2 \$224,420.00 1.7% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 2 \$224,420.00 1.62% 0 \$0.00 BOKF, NA DBA COLORADO STATE 1 \$146,400.00 0.58% 0 \$0.00 CITIZENS NATIONAL BANK, 1 \$128,000.00 0.57% 0 \$0.00 CITIZENS NATIONAL BANK, 1 \$144,000.00 0.57% 0 \$0.00 CITIZENS NATIONAL BANK, 1 \$140,000.00 0.57% 0 \$0.00					<u> </u>
BANK OF COLORADO, A COLORADO 1 \$142,500.00 0.57% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 2 \$274,400.00 1.09% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 2 \$274,400.00 1.09% 0 \$0.00 BANK OF THE OZARKS 2 \$287,110.00 1.14% 0 \$0.00 BANK OF THE OZARKS 2 \$287,110.00 1.14% 0 \$0.00 BOFI FEDERAL BANK 3 \$426,500.00 1.7% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$131,300.00 0.52% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 2 \$284,420.00 1.13% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,362.00 1.62% 0 \$0.00 BOKF, NA DBA COLORADO STATE 1 \$146,400.00 0.51% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$144,000.00 0.57% \$0.00 \$0.00 CITIZENS NATIONAL BANK, NATIONAL 1 \$144,000.00 <t< td=""><td>ARVEST MORTGAGE COMPANY</td><td>30</td><td>\$4,071,589.00</td><td></td><td></td></t<>	ARVEST MORTGAGE COMPANY	30	\$4,071,589.00		
BANKING CORPORATION 1 \$142,300,00 0.57% 0 \$0,00 BANK OF COMMERCE, A 2 \$274,400,00 1.09% 0 \$0,00 BANK OF THE OZARKS 2 \$287,110,00 1.14% 0 \$0,00 BANK OF THE DZARKS 2 \$287,110,00 1.14% 0 \$0,00 BORF, NA DBA BANK OF 4 \$\$76,650,00 2.3% 0 \$0,00 BOKF, NA DBA BANK OF ARIZONA 1 \$\$131,300,00 1.3% 0 \$0,00 BOKF, NA DBA BANK OF ARIZONA 1 \$\$131,300,00 0.52% 0 \$0,00 BOKF, NA DBA BANK OF ARIZONA 1 \$\$131,300,00 0.52% 0 \$0,00 BOKF, NA DBA BANK OF ARIZONA 1 \$\$131,300,00 0.52% 0 \$0,00 BOKF, NA DBA BANK OF ARIZONA 1 \$\$146,400,00 0.58% 0 \$0,00 CHTIZENS DEPOSIT BANK 1 \$\$142,000,00 0.51% 0 \$0,00 CHTIZENS NATIONAL BANK, 1 \$\$144,000,00 0.57% 0 \$0,00 CHTIZENS NATIONAL BANK 1 \$\$144,000,00 0.57% 0 \$0,00		1	\$144,000.00	0.57% () \$0.00
CORPORATION 2 \$274,400.00 1.09% 0 \$0.00 BANK OF THE OZARKS 2 \$287,110.00 1.14% 0 \$0.00 BAY EQUTY LLC 4 \$\$76,650.00 2.3% 0 \$0.00 BOFI FEDERAL BANK 3 \$426,500.00 1.7% 0 \$0.00 BOKF, NA DBA BANK OF \$\$1,081,317.00 4.31% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$131,300.00 0.52% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$131,300.00 0.52% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$131,300.00 0.52% 0 \$0.00 BOKF, NA DBA BANK OF CALAHOMA 5 \$686,950.00 2.74% 0 \$0.00 CHTIZENS DEPOSIT BANK 1 \$146,400.00 0.58% 0 \$0.00 CHTIZENS DEPOSIT BANK 1 \$128,000.00 0.57% 0 \$0.00 CHTIZENS NATIONAL BANK, 1 \$144,000.00 0.57% 0 \$0.00 CHTIZENS NATIONAL BANK 1 \$144,000.00 0.57% 0 \$0.00 CHTIZENS NATIONAL ASSOCIATION, A<		1	\$142,500.00	0.57% (\$0.00
BAY EQUITY LLC 4 \$576,650.00 2.3% 0 \$60.00 BOFI FEDERAL BANK 3 \$426,500.00 1.7% 0 \$0.00 BOKF, NA DBA BANK OF 8 \$1,081,317.00 4.31% 0 \$0.00 BOKF, NA DBA BANK OF ARLZONA 1 \$131,300.00 0.52% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 2 \$284,420.00 1.13% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 2 \$284,420.00 1.13% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,362.00 1.62% 0 \$0.00 BOKF, NA DBA COLORADO STATE 1 \$146,400.00 0.58% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$144,000.00 0.51% 0 \$0.00 CITIZENS NATIONAL BANK, 1 \$144,000.00 0.57% 0 \$0.00 COMMONWEALTH BANK & TRUST 5 \$686,270.00 2.73% 0 \$0.00 COMPANY 5 \$669,950.00 2.67% 0 \$0.00 CERESCENT MORTGAGE COMPANY OF 1 \$148,000.00 0.59% 0 \$0.00 <t< td=""><td></td><td>2</td><td>\$274,400.00</td><td>1.09% (</td><td>\$0.00</td></t<>		2	\$274,400.00	1.09% (\$0.00
BOFI FEDERAL BANK 3 \$426,500.00 1.7% 0 \$0.00 ALBUQUERQUE 8 \$1,081,317.00 4.31% 0 \$0.00 BOKF, NA DBA BANK OF 8 \$1,081,317.00 4.31% \$0.00 BOKF, NA DBA BANK OF ARLZONA 1 \$131,300.00 0.52% \$0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$2864,420.00 1.13% \$0.00 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$460,962.00 2.74% \$0.00 \$0.00 BOKF, NA DBA COLORADO STATE 1 \$146,400.00 0.58% \$0.00 \$0.00 CITIZENS DEFOSIT BANK 1 \$128,000.00 0.51% \$0.00 \$0.00 CITIZENS NATIONAL BANK, 1 \$144,000.00 0.57% \$0 \$0.00 COMMONWEALTH BANK & TRUST 5 \$686,270.00 2.73% \$0 \$0.00 COMPANY 4 \$553,500.00 2.21% \$0 \$0.00 CRESCENT MORTGAGE COMPANY OF 1 \$148,000.00 0.59% \$0.00	BANK OF THE OZARKS	2	\$287,110.00	1.14%) \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE 8 \$1,081,317.00 4.31% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$131,300.00 0.52% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 2 \$284,420.00 1.13% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$686,965.00 2.74% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$407,362.00 1.62% 0 \$0.00 BOKF, NA DBA COLORADO STATE 1 \$146,400.00 0.58% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$128,000.00 0.51% 0 \$0.00 CITIZENS NATIONAL BANK, 1 \$144,000.00 0.57% 0 \$0.00 CMC FUNDING, INC. 3 \$407,465.00 1.62% 0 \$0.00 COMMONWEALTH BANK & TRUST 5 \$668,270.00 2.73% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF 1 \$148,000.00 0.59% 0 \$0.00 DELAWARE 1 \$144,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY LTD 3 \$413,302.00 1.65% 0 \$0.00	BAY EQUITY LLC	4	\$576,650.00	2.3%) \$0.00
ALBUQUERQUE 8 \$1,081,317,00 4,31% 0 \$0,00 BOKF, NA DBA BANK OF ARIZONA 1 \$131,300,00 0,52% 0 \$0,000 BOKF, NA DBA BANK OF ARKANSAS 2 \$284,420,000 1,13% 0 \$0,000 BOKF, NA DBA BANK OF OKLAHOMA 5 \$686,650,00 2,74% 0 \$0,000 BOKF, NA DBA COLORADO STATE 1 \$146,400,00 0,58% 0 \$0,000 CITIZENS DEPOSIT BANK 1 \$146,400,00 0,58% 0 \$0,000 CITIZENS NATIONAL BANK, 1 \$144,000,00 0,57% 0 \$0,000 CMC FUNDING, INC. 3 \$407,465,00 1,62% 0 \$0,000 COMMONWEALTH BANK & TRUST 5 \$686,270,00 2,73% 0 \$0,000 CRESCENT MORTGAGE COMPANY 4 \$553,50,00 2,21% 0 \$0,000 CRESCENT MORTGAGE COMPANY 4 \$553,00,00 2,67% 0 \$0,000 DHI MORTGAGE COMPANY LTD 5 \$669,950,00 2,67% 0 \$0,000 DHI MORTGAGE COMPANY LTD 3 \$413,000,00 0,57% 0 \$0,000	BOFI FEDERAL BANK	3	\$426,500.00	1.7% () \$0.00
BOKF, NA DBA BANK OF ARKANSAS 2 \$284,420.00 1.13% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$686,95.00 2.74% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,362.00 1.62% 0 \$0.00 BOKF, NA DBA COLORADO STATE 1 \$146,400.00 0.58% 0 \$0.00 BANK AND TRUST 1 \$146,400.00 0.58% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$128,000.00 0.51% 0 \$0.00 CITIZENS NATIONAL BANK, 1 \$144,000.00 0.57% 0 \$0.00 BANK ANSOCIATIONAL 1 \$144,000.00 0.57% 0 \$0.00 CMC FUNDING, INC. 3 \$407,465.00 1.62% 0 \$0.00 COMMONWEALTH BANK & TRUST 5 \$686,270.00 2.73% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 DELAWARE 1 \$148,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY LTD 3 \$413,302.00 1.65% 0 \$0.00		8	\$1,081,317.00	4.31%(\$0.00
BOKF, NA DBA BANK OF OKLAHOMA \$ \$668,965.00 2.74% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$407,362.00 1.62% 0 \$0.00 BOKF, NA DBA COLORADO STATE 1 \$146,400.00 0.58% 0 \$0.00 CITIZENS DEPOSTI BANK 1 \$128,000.00 0.51% 0 \$0.00 CITIZENS NATIONAL BANK, 1 \$144,000.00 0.57% 0 \$0.00 CARC FUNDING, INC. 3 \$407,465.00 1.62% 0 \$0.00 COMPANY 5 \$686,270.00 2.73% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF 1 \$148,000.00 0.59% 0 \$0.00 DELAWARE 1 \$148,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY LTD 3 \$4413,302.00 0.55% 0 \$0.00 DHI MORTGAGE, CORP. 1 \$145,500.00 0.55% 0 \$0.00 DELAWARE 1 \$145,500.00 0.55% 0 \$0.00 DINECT MORTGAGE, CORP.	BOKF, NA DBA BANK OF ARIZONA	1	\$131,300.00	0.52%) \$0.00
BOKF, NA DBA BANK OF TEXAS 3 \$447,362.00 1.62% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$146,400.00 0.58% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$128,000.00 0.51% 0 \$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK 1 \$144,000.00 0.57% 0 \$0.00 COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY 5 \$686,270.00 2.73% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 DELAWARE 1 \$148,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY OF DELAWARE 1 \$148,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$669,950.00 2.67% 0 \$0.00 DHI MORTGAGE, CORP. 1 \$143,302.00 0.55% 0 \$0.00 DHI MORTGAGE, LTD. 1 \$142,500.00 0.55% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$142,500.00 0.55% 0 \$0.00 ENVOY MORTGAGE, LTD. 1	BOKF, NA DBA BANK OF ARKANSAS	2	\$284,420.00	1.13%) \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$146,400.00 0.58% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$128,000.00 0.51% \$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK 1 \$144,000.00 0.57% \$0 \$0.00 CMC FUNDING, INC. 3 \$407,465.00 1.62% \$0.00 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 5 \$686,270.00 2.73% \$0.00 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% \$0.00 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.67% \$0.00 \$0.00 DELAWARE 1 \$148,000.00 0.59% \$0.00 \$0.00 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$669,950.00 2.67% \$0.00 \$0.00 DHI MORTGAGE, CORP. 1 \$144,000.00 0.57% \$0.00 \$0.00 ENVOY MORTGAGE, LTD. 1 \$125,200.00 0.57% \$0.00 \$0.00 \$0.00 \$0.00 </td <td>BOKF, NA DBA BANK OF OKLAHOMA</td> <td>5</td> <td>\$686,965.00</td> <td>2.74%</td> <td>) \$0.00</td>	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,965.00	2.74%) \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$146,400.00 0.58% 0 \$0.00 CITIZENS DEPOSIT BANK 1 \$128,000.00 0.51% 0 \$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK 1 \$144,000.00 0.57% 0 \$0.00 CMC FUNDING, INC. 3 \$407,465.00 1.62% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 5 \$686,270.00 2.73% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.67% 0 \$0.00 DELAWARE 1 \$144,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$669,950.00 2.67% 0 \$0.00 DHI MORTGAGE, CORP. 1 \$143,002.00 0.59% 0 \$0.00 DHI MORTGAGE, CORP. 1 \$145,500.00 0.57% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$142,500.00 0.57% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$144,000.00 0.57% 0	BOKF, NA DBA BANK OF TEXAS	3	\$407,362.00	1.62%) \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK 1 \$144,000.00 0.57% 0 \$0.00 CMC FUNDING, INC. 3 \$4407,465.00 1.62% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 5 \$686,270.00 2.73% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$148,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$669,950.00 2.67% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$144,000.00 0.59% 0 \$0.00 ENVOY MORTGAGE, CORP. 1 \$145,500.00 0.58% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$145,500.00 0.57% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$145,800.00 0.58% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 \$3,850,864.00 15.34% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORAT		1		0.58% () \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK 1 \$144,000.00 0.57% 0 \$0.00 CMC FUNDING, INC. 3 \$4407,465.00 1.62% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 5 \$686,270.00 2.73% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$148,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$669,950.00 2.67% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$145,500.00 0.58% 0 \$0.00 ENVOY MORTGAGE, CORP. 1 \$145,500.00 0.58% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$145,500.00 0.57% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$145,800.00 0.57% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$145,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION<	CITIZENS DEPOSIT BANK	1	\$128,000.00	0.51%) \$0.00
CMC FUNDING, INC. 3 \$407,465.00 1.62% 9 90.00 COMMONWEALTH BANK & TRUST COMPANY 5 \$686,270.00 2.73% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 DELAWARE 1 \$148,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$669,950.00 2.67% 0 \$0.00 DHI MORTGAGE COMPANY LTD 3 \$413,002.00 0.58% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$145,500.00 0.58% \$0.00 \$0.00 ENVOY MORTGAGE, LTD. 1 \$145,200.00 0.57% \$0.00 \$0.00 ESEX BANK 1 \$144,000.00 0.57% \$0.00 \$0.00 EXCHANGE BANK & TRUST CO., A 1 \$145,800.00 0.58% \$0.00 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$142,500.00 0.57% \$0.00	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$144,000.00	0.57% (
COMMONWEALTH BANK & TRUST COMPANY 5 \$686,270.00 2.73% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$148,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$669,950.00 2.67% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$413,302.00 1.65% \$0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$145,500.00 0.58% \$0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$125,200.00 0.57% \$0 \$0.00 ESSEX BANK 1 \$144,000.00 0.57% \$0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$145,800.00 0.58% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$142,500.00 0.57% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$138,000.00		3	\$407,465.00	1.62%() \$0.00
CRESCENT MORTGAGE COMPANY 4 \$553,500.00 2.21% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$148,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$669,950.00 2.67% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$413,302.00 1.65% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$145,500.00 0.58% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$125,200.00 0.57% 0 \$0.00 ESSEX BANK 1 \$144,000.00 0.57% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$145,800.00 0.58% 0 \$0.00 FAIRWAY INDEPENDENT MORTAGE CORPORATION 1 \$142,500.00 0.57% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 \$3,850,864.00 15.34% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$138,000.00 0.55% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1	COMMONWEALTH BANK & TRUST	5			
CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$148,000.00 0.59% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$669,950.00 2.67% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$413,302.00 1.65% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$145,500.00 0.58% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$125,200.00 0.57% 0 \$0.00 ESSEX BANK 1 \$144,000.00 0.57% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$145,800.00 0.58% 0 \$0.00 FAIRWAY INDEPENDENT MORTAGE CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 \$3,850,864.00 15.34% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$138,000.00 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$132,050.00 0.53% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$130,800.00 0.52% 0 \$0.00 FAIRWAY MORTGAGE CO		4	\$553,500.00	2.21%) \$0.00
DHI MORTGAGE COMPANY, LTD. 3 \$413,302.00 1.65% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$145,500.00 0.58% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$125,200.00 0.5% 0 \$0.00 ESSEX BANK 1 \$144,000.00 0.57% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$145,800.00 0.58% 0 \$0.00 FAIRWAY INDEPENDENT MORTAGE CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 \$3,850,864.00 15.34% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$138,000.00 0.55% \$0.00 MORTGAGE 1 \$132,050.00 0.53% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$130,800.00 0.52% \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52%	CRESCENT MORTGAGE COMPANY OF	1			
DHI MORTGAGE COMPANY, LTD. 3 \$413,302.00 1.65% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$145,500.00 0.58% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$125,200.00 0.5% 0 \$0.00 ESSEX BANK 1 \$144,000.00 0.57% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$145,800.00 0.58% 0 \$0.00 FAIRWAY INDEPENDENT MORTAGE CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 \$3,850,864.00 15.34% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$138,000.00 0.55% \$0.00 MORTGAGE 1 \$132,050.00 0.53% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$130,800.00 0.52% \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52%	DHI MORTGAGE COMPANY LTD	5	\$669,950.00	2.67% () \$0.00
ENVOY MORTGAGE, LTD. 1 \$125,200.00 0.5% 0 \$0.00 ESSEX BANK 1 \$144,000.00 0.57% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$144,000.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTAGE CORPORATION 1 \$145,800.00 0.58% 0 \$0.00 FAIRWAY INDEPENDENT MORTAGE CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 \$3,850,864.00 15.34% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$138,000.00 0.55% 0 \$0.00 MORTGAGE 1 \$132,050.00 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$132,050.00 0.53% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$130,800.00 0.52% 0 \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52% \$0.00 FAIRWAY MORTGAGE CORPORATION	DHI MORTGAGE COMPANY, LTD.	3			
ESSEX BANK 1 \$144,000.00 0.57% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$145,800.00 0.58% 0 \$0.00 FAIRWAY INDEPENDENT MORTAGE CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTAGE CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 \$3,850,864.00 15.34% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$138,000.00 0.55% \$0.00 MORTGAGE 1 \$132,050.00 0.53% \$0.00 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$130,800.00 0.53% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$130,800.00 0.52% \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52% \$0.00 FIRST NATIONAL BANK OF OMAHA 13 \$1,748,935.51 6.97% \$0.00	DIRECT MORTGAGE, CORP.	1	\$145,500.00	0.58%) \$0.00
ESSEX BANK 1 \$144,000.00 0.57% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$145,800.00 0.58% 0 \$0.00 FAIRWAY INDEPENDENT MORTAGE CORPORATION 1 \$145,800.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTAGE CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 \$3,850,864.00 15.34% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$138,000.00 0.55% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$132,050.00 0.53% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$130,800.00 0.52% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$130,800.00 0.52% \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52% \$0.00 FIRST NATIONAL BANK OF OMAHA 13 \$1,748,935.51 6.97% \$0.00	ENVOY MORTGAGE, LTD.	1	\$125,200.00	0.5%) \$0.00
CORPORATION 1 \$145,800.00 0.58% 0 \$0.00 FAIRWAY INDEPENDENT MORTAGE CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 \$3,850,864.00 15.34% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 \$3,850,864.00 15.34% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$138,000.00 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$132,050.00 0.53% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$130,800.00 0.52% 0 \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52% 0 \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52% 0 \$0.00		1	\$144,000.00	0.57%) \$0.00
CORPORATION 1 \$142,500.00 0.57% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 \$3,850,864.00 15.34% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$138,000.00 0.55% 0 \$0.00 MORTGAGE 1 \$138,000.00 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$132,050.00 0.53% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$130,800.00 0.52% 0 \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 13 \$1,748,935.51 6.97% 0 \$0.00		1	\$145,800.00	0.58% (\$0.00
CORPORATION 28 \$3,850,864.00 15.34% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$138,000.00 0.55% 0 \$0.00 MORTGAGE 1 \$138,000.00 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPROATION 1 \$132,050.00 0.53% 0 \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52% 0 \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 13 \$1,748,935.51 6.97% 0 \$0.00		1	\$142,500.00	0.57% () \$0.00
CORPORATION D/B/A NORTHPOINT 1 \$138,000.00 0.55% 0 \$0.00 MORTGAGE FAIRWAY INDEPENDENT MORTGAGE 1 \$132,050.00 0.53% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$132,050.00 0.53% 0 \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 13 \$1,748,935.51 6.97% 0 \$0.00		28	\$3,850,864.00	15.34% (\$0.00
CORPROATION 1 \$132,050.00 0.53% 0 \$0.00 FAIRWAY MORTGAGE CORPORATION 1 \$130,800.00 0.52% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 13 \$1,748,935.51 6.97% 0 \$0.00	CORPORATION D/B/A NORTHPOINT	1	\$138,000.00	0.55% (\$0.00
FIRST NATIONAL BANK OF OMAHA 13 \$1,748,935.51 6.97% 0 \$0.00		1	\$132,050.00	0.53% (\$0.00
FIRST NATIONAL BANK OF OMAHA 13 \$1,748,935.51 6.97% 0 \$0.00	FAIRWAY MORTGAGE CORPORATION	1	<u>\$1</u> 30,800.00	0.52%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,748,935.51		
FIRST STATE BANK 1 \$145,500.00 0.58% 0 \$0.00	FIRST STATE BANK	1	\$145,500.00	0.58%	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,293,785.00	9.14% 0) \$0.00
GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.51% 0	\$0.00
HAPPY STATE BANK	1	\$144,400.00	0.58% 0) \$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$141,808.72	0.56% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$565,250.00	2.25% 0) \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.54% 0) \$0.00
MIDSOUTH BANK	1	\$134,800.00	0.54% 0) \$0.00
MUTUAL OF OMAHA BANK	2	\$266,250.36	1.06% 0) \$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$143,002.71	0.57% 0) \$0.00
PULTE MORTGAGE LLC	1	\$133,036.55	0.53% 0	\$0.00
SOUTHEAST BANK	1	\$145,000.00	0.58% 0) \$0.00
STAR FINANCIAL BANK	2	\$277,400.00	1.11% 0) \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54% 0) \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.14% 0) \$0.00
UTAH HERITAGE CREDIT UNION	1	\$131,000.00	0.52% 0) \$0.00
	183	\$25,099,932.85	100%0) \$0.00
ACCESS NATIONAL MORTGAGE	5	\$782,755.00	2.67% 0) \$0.00
ADVENTAS, INC.	1	\$162,780.44	0.56% 0	\$0.00
AMERICAN BANK AND TRUST CO, INC.	1	\$155,200.00	0.53% 0) \$0.00
AMERICAN INTERNET MORTGAGE, INC.	7	\$1,121,188.00	3.82% 0) \$0.00
ARVEST MORTGAGE COMPANY	23	\$3,648,354.00	12.44% 0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$154,700.00	0.53% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$303,300.00	1.03% 0) \$0.00
BAY EQUITY LLC	1	\$160,000.00	0.55% 0	\$0.00
BOFI FEDERAL BANK	4	\$646,000.00		1
BOKF, NA DBA BANK OF ALBUQUERQUE	3			
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,123,722.00	3.83% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6			1
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,350.00		
BUSINESS BANK	1	\$152,280.00	0.52% 0) \$0.00
CAMPBELL FINANCIAL SERVICES, INC.	1	\$170,400.00		
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00		
CMC FUNDING, INC.	8	\$1,299,630.00	4.43% 0) \$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$469,240.00	1.6% 0) \$0.00
	MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION HAPPY STATE BANK HOME LOAN INVESTMENT BANK, FSB IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATIO MIDSOUTH BANK MUTUAL OF OMAHA BANK PATRIOT BANK MORTGAGE, INC. PULTE MORTGAGE LLC SOUTHEAST BANK STAR FINANCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION ACCESS NATIONAL MORTGAGE ADVENTAS, INC. AMERICAN BANK AND TRUST CO, INC. AMERICAN BANK AND TRUST CO, INC. AMERICAN BANK AND TRUST CO, INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY AVENUE MORTGAGE COMPANY AVENUE MORTGAGE COMPANY AVENUE MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA B	MORTGAGE SERVICES L.P.17GUARANTY BANK, A CORPORATION1HAPPY STATE BANK1HOME LOAN INVESTMENT BANK, FSB1IMORTGAGE.COM, INC.4LENOX FINANCIAL MORTGAGE1CORPORATIO1MIDSOUTH BANK1MUTUAL OF OMAHA BANK2PATRIOT BANK MORTGAGE, INC.1PULTE MORTGAGE LLC1SOUTHEAST BANK1SOUTHEAST BANK2UNIVERSAL AMERICAN MORTGAGE1COMPANY, LLC1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1ACCESS NATIONAL MORTGAGE5ADVENTAS, INC.1AMERICAN INTERNET MORTGAGE, INC.7ARVEST MORTGAGE COMPANY23AVENUE MORTGAGE COMPANY23AVENUE MORTGAGE CORPORATION1BANK OF COLORADO, A COLORADO BANKING CORPORATION2BAY EQUITY LLC1BOFI FEDERAL BANK4BOKF, NA DBA BANK OF ALBUQUERQUE3BOKF, NA DBA BANK OF TEXAS6BOKF, NA DBA BANK OF TEXAS<	MORTGAGE SERVICES L.P. 17 \$2,293,783.00 GUARANTY BANK, A CORPORATION 1 \$127,000.00 HAPPY STATE BANK 1 \$144,400.00 HOME LOAN INVESTMENT BANK, FSB 1 \$141,808.72 IMORTGAGE, COM, INC. 4 \$565,250.00 LENOX FINANCIAL MORTGAGE 1 \$135,000.00 OUDY BANK 1 \$134,800.00 MUTUAL OF OMAHA BANK 2 \$266,250.36 PATRIOT BANK MORTGAGE, INC. 1 \$143,002.71 PULTE MORTGAGE LLC 1 \$133,036.55 SOUTHEAST BANK 1 \$144,00.00 UNIVERSAL AMERICAN MORTGAGE 1 \$131,000.00 UNIVERSAL AMERICAN MORTGAGE 1 \$131,000.00 UNIVERSAL AMERICAN MORTGAGE 1 \$131,000.00 UTAH HERITAGE CREDIT UNION 1 \$131,000.00 UTAH HERITAGE CREDIT UNION 1 \$162,780.44 ACCESS NATIONAL MORTGAGE 5 \$782,755.00 ADVENTAS, INC. 1 \$155,200.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$154,700.00 </td <td>MORTGAGE SERVICES L.P. 17 \$2,293,785.00 9,14% GUARANTY BANK, A CORPORATION 1 \$127,000.00 0.51% HAPPY STATE BANK 11 \$144,400.00 0.58% HOME LOAN INVESTMENT BANK, FSB 1 \$144,400.00 0.58% IMORTGAGE.COM, INC. 4 \$555,250.00 2.25% LENOX FINANCIAL MORTGAGE 1 \$114,800.72 0.56% MUTUAL OF OMAHA BANK 1 \$113,000.00 0.54% MUTUAL OF OMAHA BANK 2 \$266,250.36 1.06% PULTE MORTGAGE LLC 1 \$143,002.71 0.57% PULTE MORTGAGE LLC 1 \$131,030.65 0.53% SOUTHEAST BANK 1 \$145,000.00 0.54% COMPANY, LLC 1 \$134,400.00 0.54% UNIVERSAL AMERICAN MORTGAGE 1 \$131,000.00 0.52% UNIVERSITY OF IOWA COMMUNITY 2 \$286,000.00 1.14% CREDIT UNION 1 \$131,000.00 0.52% MACCESS NATIONAL MORTGAGE 5 \$782,755.00</td>	MORTGAGE SERVICES L.P. 17 \$2,293,785.00 9,14% GUARANTY BANK, A CORPORATION 1 \$127,000.00 0.51% HAPPY STATE BANK 11 \$144,400.00 0.58% HOME LOAN INVESTMENT BANK, FSB 1 \$144,400.00 0.58% IMORTGAGE.COM, INC. 4 \$555,250.00 2.25% LENOX FINANCIAL MORTGAGE 1 \$114,800.72 0.56% MUTUAL OF OMAHA BANK 1 \$113,000.00 0.54% MUTUAL OF OMAHA BANK 2 \$266,250.36 1.06% PULTE MORTGAGE LLC 1 \$143,002.71 0.57% PULTE MORTGAGE LLC 1 \$131,030.65 0.53% SOUTHEAST BANK 1 \$145,000.00 0.54% COMPANY, LLC 1 \$134,400.00 0.54% UNIVERSAL AMERICAN MORTGAGE 1 \$131,000.00 0.52% UNIVERSITY OF IOWA COMMUNITY 2 \$286,000.00 1.14% CREDIT UNION 1 \$131,000.00 0.52% MACCESS NATIONAL MORTGAGE 5 \$782,755.00

CRESCENT MORTGAGE COMPANY	6	\$979,702.66	3.34% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,700.00	0.6%0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$672,859.00	2.3% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,155,040.00	3.94% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$164,600.00	0.56% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.57%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,900.00	0.52% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,736,474.00	12.75% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$318,155.00	1.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$153,900.00	0.52% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.58% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE	1	\$151,905.00	0.52% 0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$160,000.00	0.55% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,307,385.00	4.46% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,737,150.00	9.34% 0	\$0.00
HOME STATE BANK	1	\$159,900.00	0.55% 0	\$0.00
IMORTGAGE.COM, INC.	10	\$1,613,480.00	5.5%0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,400.00	0.56% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,750.00	0.53% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$159,800.00	0.55% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$969,234.81	3.31%0	\$0.00
PIONEER BANK, SSB	1	\$154,800.00	0.53%0	1 1
PRIMEWEST MORTGAGE CORPORATION	2	\$314,479.42	1.07% 0	
STAR FINANCIAL BANK	1	\$170,400.00	0.58%0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.52%0	
TECHE BANK & TRUST CO.	1	\$161,120.00	0.55%0	
TOP ONE MORTGAGE, LLC	1	\$173,722.00	0.59% 0	
UNIVERSAL AMERICAN MORTGAGE	1	\$168,750.00	0.58%0	

	COMPANY, LLC				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$171,960.00	0.59% (0 \$0.00
	WESLEND FINANCIAL CORP	1	\$173,600.00	0.59% (0 \$0.00
	WESLEND FINANCIAL CORP.	1	\$165,400.00		
Total		182	\$29,316,255.37	100%	
3138W9TF7	AMERICAN NATIONAL BANK	1	\$73,902.55	0.93%	0 \$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,609,044.00		
	BANK OF NEBRASKA	1	\$56,172.50	0.7%	0 \$0.00
[BOFI FEDERAL BANK	1	\$80,000.00	1% (
[BOKF, NA DBA BANK OF ARKANSAS	3		2.39% (
	BOKF, NA DBA BANK OF KANSAS CITY	2			
	BOKF, NA DBA BANK OF OKLAHOMA	10		8.59% (
	BOKF, NA DBA BANK OF TEXAS	4		2.82%	
	CMC FUNDING, INC.	3	i i	2.34% (
	COMMUNITY BANK OF TEXAS, NA	1	\$80,100.00	1%(
	COMMUNITYBANK OF TEXAS, NA	1	\$79,800.00	1%0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$66,025.00		
	FIRST NATIONAL BANK OF OMAHA	7	\$505,500.11	6.33% (0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$264,550.00	3.32% (0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$68,711.44	0.86%	0 \$0.00
	IMORTGAGE.COM, INC.	4	\$236,700.00	2.97% (0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.75% 0	0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$51,532.05	0.65% 0	0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$83,954.61	1.05% 0	0 \$0.00
	STAR FINANCIAL BANK	7	\$518,600.00	6.5% (0 \$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$52,905.91	0.66% 0	0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,000.00	0.73% 0	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$81,600.00		
Total		120	\$7,980,259.27	100%	0 \$0.00
3138W9TG5			<u> </u>	26071	<u>^</u>
21283/011-5	ACCESS NATIONAL MORTGAGE	6	\$1,749,040.00	3.66% (0 \$0.00
5156 1 9105			1		1
5158₩9105	AMERICAN INTERNET MORTGAGE, INC.	1	\$257,450.00		
		1 22 2	\$5,376,471.00	11.26% (0 \$0.00

BANK OF COLORADO, A COLORADO				
BANKING CORPORATION	 			
BANK OF THE OZARKS	1	\$292,600.00	0.61%	\$0.00
BAY EQUITY LLC	3	\$1,054,601.87	2.21%	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$718,288.00	1.5% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$247,203.00	0.52% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$509,608.00	1.07% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,367,794.00	2.86% 0	
BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,166,631.00	4.54% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$736,250.00	1.54% 0	\$0.00
CMC FUNDING INC	1	\$245,000.00	0.51%0	\$0.00
CMC FUNDING, INC.	1	\$232,750.00	0.49% 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$515,850.00	1.08% 0) \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,222,175.00	2.56% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$339,914.00	0.71% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$2,345,451.47	4.91% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,550.00	0.58% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$412,764.00	0.86% 0	\$0.00
DIRECT MORTGAGE, CORP.	8	\$1,853,412.00	3.88% 0	1
EQUITY HOME MORTGAGE, LLC	1	\$308,763.00	0.65% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,631,608.00	20.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$365,750.00	0.77% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$199,100.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$2,303,037.00	4.82% 0	\$0.00
FOX MORTGAGE, INC	1	\$256,510.91	0.54% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$3,579,055.00	7.49% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$299,382.00	0.63%0	\$0.00
IMORTGAGE.COM, INC.	9	\$2,447,677.00	5.12% 0	1 1
J. VIRGIL, INC.	1	\$281,269.00	0.59% 0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$179,400.00	0.38%0	
LEND SMART MORTGAGE, LLC	1	\$287,655.00	0.6%0	
MINERS BANK	1	\$199,820.00	0.42% 0	
MONARCH BANK	1	\$347,794.00	0.73%0	
PACIFIC MERCANTILE BANK	1	\$294,094.26	0.62% 0) \$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$413,977.00	0.87% 0	
PLUM DOG FINANCIAL, LLC	1	\$327,750.00	0.69% 0	\$0.00

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	STAR FINANCIAL BANK	2	\$411,790.00	0.86% 0	\$0.00
	TOWNE MORTGAGE OF THE				
	CAROLINAS, A LIMITED LIABILITY	1	\$193,383.20	0.4%0	\$0.00
	COMPANY	 ا	└──── ┤		
	TOWNE MORTGAGE OF THE			a 1 5 co 10	* 2.00
	CAROLINS, A LIMITED LIABILITY	1	\$213,455.51	0.45% 0	\$0.00
	COMPANY		┟─────┤		├
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$569,590.00	1.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	/			├
	COMPANY, LLC	7	\$1,963,232.00	4.11%0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$318,250.00	0.65%0	\$0.00
Total		179		100% 0	1 1
3138W9TH3	AB&T NATIONAL BANK	1	\$298,430.76	0.19% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	27	\$8,070,204.00	5.09% 0	1 1
	AMBER SKY HOME MORTGAGE LLC	2	\$714,445.37	0.45% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$261,247.62	0.16% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,	12	\$3,877,800.00	2.45% 0	\$0.00
	INC.	12	\$3,677,600.00	2.45700	φ υ. υυ
	AMERISAVE MORTGAGE	42	\$14,173,681.64	8.94%0	\$0.00
	CORPORATION				
	ARVEST BANK	7	1))	1.07% 0	1 1
	ARVEST MORTGAGE COMPANY	53		8.58% 0	1 1
	BANK CDA	1	\$417,000.00	0.26% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.13% 0	\$0.00
	BANK OF COMMERCE, A		±225 200 00	2.4.7.00	* 2.00
	CORPORATION	1	\$235,000.00	0.15% 0	\$0.00
	BANK OF THE OZARKS	1	\$176,000.00	0.11% 0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$305,000.00	0.19% 0	\$0.00
	BAY EQUITY LLC	29	\$9,908,477.32	6.25% 1	\$388,989.66
	BENCHMARK COMMUNITY BANK	3	\$764,300.00	0.48% 0	\$0.00
	BOFI FEDERAL BANK	10	\$2,657,070.00	1.68% 0	\$0.00
	BOKF, NA DBA BANK OF	4	\$994,650.00	0.63%0	\$0.00
	ALBUQUERQUE				
	BOKF, NA DBA BANK OF ARIZONA	3		0.58% 0	1 1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$230,000.00	0.15%0	1 1
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$501,692.00	0.32% 0	1
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,110,120.00	1.96%0	\$0.00
	BOKF, NA DBA COLORADO STATE	5	\$1,354,200.00	0.85% 0	\$0.00
	BANK AND TRUST		\$186,000.00	0.12% 0	\$0.00
	CAPITAL WEST BANK CENTRAL ROCKIES MORTGAGE CORP	1			1 1
			\$188,000.00	0.12%0	1
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$191,200.00	0.12%0	\$0.00
	FEDERALLY CHARTERED NATIONAL				
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BANK				
CMC FUNDING INC.	2	\$621,424.16	0.39% 0) \$0.00
CMC FUNDING, INC	1	\$261,600.00) \$0.00
CMC FUNDING, INC.	8	\$2,195,971.00		
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,569,000.00		
CRESCENT MORTGAGE COMPANY	6	\$1,620,310.00	1.02%0	\$0.00
DHI MORTGAGE COMPANY LIMITED	6	\$2,023,720.00		
PARTNERSHIP	+-+		_	+
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$399,056.00		
DHI MORTGAGE COMPANY, LTD.	11	\$2,710,483.00	1.71%0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,995.00	0.14% 0) \$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$224,459.00	0.14% 0) \$0.00
DIRECT MORTGAGE, CORP.	13	\$3,763,850.00	2.37% 0) \$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.26% 0	
DSW MORTGAGE, INC.	1	\$295,000.00		1 1
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00		
ENVOY MORTGAGE, LTD.	2	\$766,000.00	0.48%0	\$0.00
ESSEX BANK		\$228,800.00		
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$405,000.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	95	\$27,802,561.03	17.54% 0) \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION	1	\$250,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$237,000.00	0.15%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$256,500.00	0.16%0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$446,200.00	0.28% 0) \$0.00
FIRST BANK	1	\$416,425.48	0.26% 0) \$0.00
FIRST NATIONAL BANK IN DERIDDER	3	\$710,000.00		
	6	\$1,552,900.00		

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$7,117,620.00	4.49% 0	\$0.00
GIBSLAND BANK & TRUST (7708)	1	\$181,600.00	0.11%0	\$0.00
IMORTGAGE.COM, INC.	39	\$11,000,610.00	6.94%0	
INTERTRUST MORTGAGE, L. L. C.	1	\$204,000.00	0.13%0	i
JD BANK	1	\$180,000.00	0.11%0	
JKS MORTGAGE, LLC	1	\$287,920.00	0.18%0	
LAKEVIEW MORTGAGE, INC.	1	\$412,000.00	0.26%0	1 1
LEND SMART MORTGAGE, LLC	1	\$416,937.22	0.26%0	1
LENOX FINANCIA MORTGAGE CORPORATIO	1	\$502,200.00	0.32% 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$5,236,420.00	3.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$961,000.00	0.61%0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$352,125.00	0.22%0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$185,000.00	0.12% 0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$186,748.11	0.12% 0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$233,100.00	0.15% 0	\$0.00
MUTUAL OF OMAHA BANK	3	\$1,392,295.39	0.88%0	\$0.00
NANTAHALA BANK & TRUST CO.	1	\$223,500.00	0.14% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	18	\$5,698,206.47	3.59% 0	\$0.00
OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$240,000.00	0.15% 0	\$0.00
PACIFIC MERCANTILE BANK	1	\$235,682.11	0.15%0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$262,067.00	0.17% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$210,000.00	0.13%0	\$0.00
SHEA MORTGAGE INC.	1	\$279,308.00	0.18%0	\$0.00
STAR FINANCIAL BANK	3	\$751,300.00	0.47%0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$300,000.00	0.19%0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$238,400.00	0.15%0	\$0.00
THE STOCK EXCHANGE BANK	1	\$192,000.00	0.12%0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.14% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,000.00	0.15% 0	\$0.00
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$350,000.00	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$2,939,300.00	1.85% 0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$408,800.00	0.26% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC		\$184,000.00	0.12% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$190,000.00		
	WEST ONE BANK	1	\$252,000.00		
	YAKIMA NATIONAL BANK	1	\$225,000.00		
Total		546	\$158,545,739.68		\$388,989.66
3138W9TJ9	1ST ALLIANCE MORTGAGE, LLC	1	\$185,000.00	0.91% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$275,500.00	1.36% 0	\$0.00
	BANK OF THE OZARKS	1	\$280,000.00	1.38% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	27	\$7,016,629.22	34.7% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,655,906.00	8.19% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13			
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$247,200.00	1.22% 0	\$0.00
	FIRST BANK	4	\$1,421,203.00	7.03% 0	\$0.00
	HAPPY STATE BANK	2	\$570,863.00	2.82% 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,085,504.00	5.37% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$184,000.00	0.91% 0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$177,000.00		
	PATRIOT BANK MORTGAGE, INC.	1	\$387,000.00	1.91% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,726,435.31	8.54% 0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$751,400.00	3.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,623.00		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,000.00		
Total		76	\$20,223,047.49	100% 0	\$0.00
		لبسبا	<u> </u>		
3138W9TK6	360 MORTGAGE GROUP, LLC		\$322,000.00		
	ALCOVA MORTGAGE LLC	1	\$164,500.00	0.8%0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$176,150.00	0.85%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,323.00	1.96% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,950.00	2.13% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	1.14%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,700.00	0.65% 0	\$0.00
	BANCORPSOUTH BANK	1	\$90,500.00	0.44% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5			

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 CASHCALL, INC.	1	\$182,600.00	0.88%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$576,400.00	2.79%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.6%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$166,200.00	0.8%	0 \$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$152,000.00	0.74%	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$624,160.00	3.02%	
EXCEL MORTGAGE SERVICING INC	1	\$155,000.00	0.75%	0 \$0.00
 EXCEL MORTGAGE SERVICING, INC.	1	\$216,100.00	1.05%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$278,000.00	1.35%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,400.00	2.27%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$306,389.04	1.48%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,400.00	0.7%	0 \$0.00
 HOLYOKE CREDIT UNION	1	\$190,000.00	0.92%	0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$307,800.00	1.49%	
 JAMES B. NUTTER & COMPANY	1	\$144,700.00	0.7%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,450.00	0.94%	
LEND SMART MORTGAGE, LLC	1	\$179,224.23	0.87%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,703.10	0.73%	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$138,950.00	0.67%	
MAGNA BANK	1	\$128,000.00	0.62%	0 \$0.00
MAIN STREET BANK	1	\$354,553.36	1.72%) \$0.00
MAVERICK FUNDING CORP.	4	\$748,050.00	3.62%	0 \$0.00
MICHIGAN MUTUAL INC.	1	\$140,910.00	0.68%	0.00
MID AMERICA MORTGAGE	1	\$153,550.00	0.74%	0 \$0.00
MLD MORTGAGE, INC.	1	\$335,000.00	1.62%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,400.00	1.32%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$232,782.00	1.13%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$323,250.00	1.57%	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$360,650.00	1.75%	0 \$0.00
PARKSIDE LENDING, LLC	1	\$326,000.00	1.58%	
PEOPLES BANK	1	\$198,692.00	0.96%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,750.00	1.66%) \$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,661,500.00	8.05%	0 \$0.00
	4	\$768,345.00	3.72%	0 \$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,500.00	0.74% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$201,000.00	0.97% 0	\$0.00
[RESIDENTIAL FINANCE CORPORATION	2	\$344,370.39	1.67% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,515.00	1.34% 0	
	SKYLINE FINANCIAL CORP	1	\$156,000.00	0.76% 0	\$0.00
	STEARNS LENDING INC.	5	\$1,068,300.00	5.17% 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$210,000.00	1.02% 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$96,900.00	0.47%0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$208,000.00	1.01%0	
	THE LENDING COMPANY, INC	1	\$195,700.00	0.95% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,100.00	0.73%0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$707,046.61	3.42% 0	
	UNITED WHOLESALE MORTGAGE	3	\$720,000.00	3.49% 0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$205,546.00	1%0	
	VALLEY NATIONAL BANK	1	\$205,000.00	0.99% 0	
	VILLAGE MORTGAGE	1	\$269,400.00	1.3%0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,200.00	0.79%0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,400.00	0.54%0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.32%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$392,885.43	1.9% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,500.00	0.85%0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$219,900.00	1.08%0	
Total		96	\$20,646,795.16	100%0	\$0.00
		-+	¢107.000.00	0 1707 0	<u> </u>
3138W9TL4	3 RIVERS FEDERAL CU	 1	\$107,000.00	0.17%0	
	360 MORTGAGE GROUP, LLC	1	\$85,699.00 \$886,420.00	0.13%0	
	ACADEMY MORTGAGE CORPORATION	<u>У</u>	\$880,420.00	1.38%0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$94,900.00	0.15% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$193,120.00	0.3%0	\$0.00
	ACOPIA, LLC	1	\$92,568.00	0.14% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,100.00	0.17% 0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.16% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$202,600.00	0.32% 0	\$0.00
	AFFILIATED BANK	2	\$207,061.00	0.32% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$202,600.00	0.32% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$99,920.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,631.65	0.13% 0	\$0.00
	ALLIANT BANK	1	\$87,900.00	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$184,750.00	0.29% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$484,750.00	0.75% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.16% 0	\$0.00
	AMERICAN BANK	1	\$104,000.00	0.16% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,726.89	0.15% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,000.00	0.28% 0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,800.00	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,920.00	0.14% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$491,475.45	0.76% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$323,700.00	0.5% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.15%0	\$0.00
	ANCHORBANK, FSB	2	\$211,400.00	0.33%0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$97,000.00	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$289,750.00	0.45% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$516,697.00	0.8%0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$87,889.00	0.14%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$304,900.00	0.47% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$173,550.00	0.27% 0	\$0.00
	AUBURNBANK	1	\$99,400.00	0.15%0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.14% 0	\$0.00
	BADGER BANK	1	\$95,000.00	0.15% 0	\$0.00
	BANCFIRST	1	\$109,025.00	0.17% 0	
	BANCO POPULAR DE PUERTO RICO	1	\$101,989.00	0.16% 0	
	BANCO SANTANDER PR	1	\$92,571.32	0.14% 0	\$0.00
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	\$272 745 00	0.580% 0	\$0.00
4	\$3/3,/43.00	0.38%0	\$0.00
1	\$90,000.00	0.14%0	\$0.00
2	\$200,800.00	0.31% 0	\$0.00
1	\$97,145.00	0.15% 0	\$0.00
1	\$86,175.00	0.13% 0	\$0.00
1	\$100,000.00	0.16% 0	\$0.00
1	\$95,250.00	0.15% 0	\$0.00
1	\$108,800.00	0.17% 0	\$0.00
1	\$96,000.00	0.15% 0	\$0.00
1	\$92,150.00	0.14% 0	\$0.00
1	\$86,000.00	0.13% 0	\$0.00
1	\$97,600.00	0.15% 0	\$0.00
5		0.75% 0	\$0.00
1	\$95,000.00	0.15% 0	\$0.00
1	\$95,850.00	0.15% 0	\$0.00
1	\$88,800.00	0.14% 0	\$0.00
1	\$85,360.00	0.13% 0	\$0.00
1	\$100,000.00	0.16% 0	\$0.00
1	\$93,420.00	0.15% 0	\$0.00
12	\$1,241,900.00	1.93% 0	\$0.00
4	\$370,700.00	0.58%0	\$0.00
1	\$88,400.00	0.14% 0	\$0.00
1	\$104,405.00	0.16% 0	\$0.00
1	\$90,000.00	0.14% 0	\$0.00
1	\$100,291.87	0.16% 0	\$0.00
1	\$96,000.00	0.15% 0	\$0.00
3	\$303,250.00	0.47% 0	\$0.00
1	\$90,528.55	0.14% 0	\$0.00
1	\$100,000.00	0.16% 0	\$0.00
5		0.73% 0	\$0.00
6		0.91% 0	\$0.00
1	\$101.600.00	0.16% 0	\$0.00
1			\$0.00
		11	\$0.00
1	\$108,000.00	0.17% 0	\$0.00
1	\$95,000.00	0.15% 0	\$0.00
	2 1 <td< td=""><td>1 \$90,000.00 2 \$200,800.00 1 \$97,145.00 1 \$97,145.00 1 \$86,175.00 1 \$100,000.00 1 \$95,250.00 1 \$96,000.00 1 \$92,150.00 1 \$92,150.00 1 \$97,600.00 1 \$97,600.00 1 \$97,600.00 1 \$95,000.00 1 \$95,000.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$88,800.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 <!--</td--><td>1 $\\$90,000.00$ 0.14% 0 2 $\\$200,800.00$ 0.31% 0 1 $\\$97,145.00$ 0.15% 0 1 $\\$86,175.00$ 0.13% 0 1 $\\$100,000.00$ 0.16% 0 1 $\\$100,000.00$ 0.16% 0 1 $\\$95,250.00$ 0.15% 0 1 $\\$95,250.00$ 0.17% 0 1 $\\$95,250.00$ 0.17% 0 1 $\\$95,000.00$ 0.15% 0 1 $\\$97,600.00$ 0.15% 0 1 $\\$97,600.00$ 0.15% 0 1 $\\$97,600.00$ 0.15% 0 1 $\\$95,850.00$ 0.15% 0 1 $\\$95,850.00$ 0.15% 0 1 $\\$95,360.00$ 0.14% 0 1 $\\$93,420.00$ 0.16% 0 1 $\\$93,420.00$ 0.14% 0 1 $\\$90,000.00$ 0.14% 0 <</td></td></td<>	1 \$90,000.00 2 \$200,800.00 1 \$97,145.00 1 \$97,145.00 1 \$86,175.00 1 \$100,000.00 1 \$95,250.00 1 \$96,000.00 1 \$92,150.00 1 \$92,150.00 1 \$97,600.00 1 \$97,600.00 1 \$97,600.00 1 \$95,000.00 1 \$95,000.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$95,850.00 1 \$88,800.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 </td <td>1 $\\$90,000.00$ 0.14% 0 2 $\\$200,800.00$ 0.31% 0 1 $\\$97,145.00$ 0.15% 0 1 $\\$86,175.00$ 0.13% 0 1 $\\$100,000.00$ 0.16% 0 1 $\\$100,000.00$ 0.16% 0 1 $\\$95,250.00$ 0.15% 0 1 $\\$95,250.00$ 0.17% 0 1 $\\$95,250.00$ 0.17% 0 1 $\\$95,000.00$ 0.15% 0 1 $\\$97,600.00$ 0.15% 0 1 $\\$97,600.00$ 0.15% 0 1 $\\$97,600.00$ 0.15% 0 1 $\\$95,850.00$ 0.15% 0 1 $\\$95,850.00$ 0.15% 0 1 $\\$95,360.00$ 0.14% 0 1 $\\$93,420.00$ 0.16% 0 1 $\\$93,420.00$ 0.14% 0 1 $\\$90,000.00$ 0.14% 0 <</td>	1 $\$90,000.00$ 0.14% 0 2 $\$200,800.00$ 0.31% 0 1 $\$97,145.00$ 0.15% 0 1 $\$86,175.00$ 0.13% 0 1 $\$100,000.00$ 0.16% 0 1 $\$100,000.00$ 0.16% 0 1 $\$95,250.00$ 0.15% 0 1 $\$95,250.00$ 0.17% 0 1 $\$95,250.00$ 0.17% 0 1 $\$95,000.00$ 0.15% 0 1 $\$97,600.00$ 0.15% 0 1 $\$97,600.00$ 0.15% 0 1 $\$97,600.00$ 0.15% 0 1 $\$95,850.00$ 0.15% 0 1 $\$95,850.00$ 0.15% 0 1 $\$95,360.00$ 0.14% 0 1 $\$93,420.00$ 0.16% 0 1 $\$93,420.00$ 0.14% 0 1 $\$90,000.00$ 0.14% 0 <

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1	\$97,500.00	0.15% 0	\$0.00
4	\$386,500.00	0.6% 0	\$0.00
1	\$109,610.00	0.17% 0	\$0.00
7	\$680,690.00	1.06% 0	
2	\$188,800.00	0.29% 0	
1	\$85,600.00	0.13% 0	
1			
1	\$101,500.00		\$0.00
1	\$88,350.00	0.14% 0	
1	\$86,000.00	0.13% 0	
1	\$100,000.00	0.16% 0	\$0.00
1	\$86,800.00	0.14% 0	\$0.00
1	\$87,000.00	0.14% 0	
2	\$199,750.00	0.31%0	
1	\$93,572.08	0.15% 0	
2	\$195,200.00	0.3%0	\$0.00
1	\$105,000.00	0.16% 0	
1	\$94,000.00	0.15% 0	\$0.00
2	\$185,725.00	0.29% 0	
2	\$196,000.00	0.3% 0	
1	\$91,840.00	0.14%0	\$0.00
1	\$107,360.00	0.17% 0	
1	\$109,610.00	0.17%0	\$0.00
2	\$176,250.00	0.27% 0	\$0.00
	\$88,270.00	0.14% 0	
1			
2			\$0.00
1	\$107,200.00	0.17% 0	
3	\$280,446.00	0.44% 0	\$0.00
2	\$209,250.00	0.33% 0	\$0.00
4	\$396,250.00	0.62% 0	\$0.00
3	\$304,250.00	0.47% 0	\$0.00
1	\$94,410.00	0.15% 0	\$0.00
1	\$105,730.00	0.16% 0	\$0.00
	4 1 7 2 1 <td< td=""><td>4 \$386,500.00 1 \$109,610.00 7 \$680,690.00 2 \$188,800.00 1 \$85,600.00 1 \$91,125.00 1 \$91,125.00 1 \$101,500.00 1 \$88,350.00 1 \$88,350.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00 1 \$87,000.00 2 \$199,750.00 1 \$93,572.08 2 \$195,200.00 1 \$94,000.00 2 \$195,200.00 1 \$94,000.00 2 \$196,000.00 1 \$91,840.00 1 \$107,360.00 1 \$107,200.00 2 \$204,800.00 1 \$107,200.00 2 \$209,250.00 3 \$280,446.00 2 \$209,250.</td><td>4 \$386,500.00 0.6% 0 1 \$109,610.00 0.17% 0 7 \$680,690.00 1.06% 0 2 \$188,800.00 0.29% 0 1 \$85,600.00 0.13% 0 1 \$91,125.00 0.14% 0 1 \$101,500.00 0.16% 0 1 \$101,500.00 0.16% 0 1 \$86,000.00 0.13% 0 1 \$866,000.00 0.14% 0 1 \$87,000.00 0.14% 0 1 \$87,000.00 0.14% 0 2 \$199,750.00 0.31% 0 1 \$93,572.08 0.15% 0 2 \$195,200.00 0.33% 0 1 \$94,000.00 0.16% 0 1 \$91,840.00 0.14% 0 2 \$196,000.00 0.37% 0 1 \$107,360.00 0.17% <td< td=""></td<></td></td<>	4 \$386,500.00 1 \$109,610.00 7 \$680,690.00 2 \$188,800.00 1 \$85,600.00 1 \$91,125.00 1 \$91,125.00 1 \$101,500.00 1 \$88,350.00 1 \$88,350.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00 1 \$87,000.00 2 \$199,750.00 1 \$93,572.08 2 \$195,200.00 1 \$94,000.00 2 \$195,200.00 1 \$94,000.00 2 \$196,000.00 1 \$91,840.00 1 \$107,360.00 1 \$107,200.00 2 \$204,800.00 1 \$107,200.00 2 \$209,250.00 3 \$280,446.00 2 \$209,250.	4 \$386,500.00 0.6% 0 1 \$109,610.00 0.17% 0 7 \$680,690.00 1.06% 0 2 \$188,800.00 0.29% 0 1 \$85,600.00 0.13% 0 1 \$91,125.00 0.14% 0 1 \$101,500.00 0.16% 0 1 \$101,500.00 0.16% 0 1 \$86,000.00 0.13% 0 1 \$866,000.00 0.14% 0 1 \$87,000.00 0.14% 0 1 \$87,000.00 0.14% 0 2 \$199,750.00 0.31% 0 1 \$93,572.08 0.15% 0 2 \$195,200.00 0.33% 0 1 \$94,000.00 0.16% 0 1 \$91,840.00 0.14% 0 2 \$196,000.00 0.37% 0 1 \$107,360.00 0.17% <td< td=""></td<>

EXCEL MORTGAGE SERVICING, INC.	3	\$301,000.00	0.47%0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$104,750.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,085.00	0.77% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$92,720.00	0.14%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,400.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	1	\$91,200.00	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$298,240.28	0.46% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.15%0	\$0.00
FIRST AMERICAN BANK	1	\$104,500.00	0.16% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$198,404.91	0.31% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,500.00	0.17% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$418,450.00	0.65% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$210,500.00	0.33% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,850.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$708,375.00	1.1%0	\$0.00
FIRST FEDERAL BANK	7	\$662,325.00	1.03% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$109,513.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	4	\$401,709.00	0.62% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.13%0	\$0.00
FIRST NATIONAL BANK	1	\$106,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$109,650.00	0.17% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,500.00	0.17% 0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.13%0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$94,090.00	0.15% 0	\$0.00

FIRST UNITED BANK AND TRUST				
COMPANY	5	\$489,075.00	0.76%0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$97,600.00	0.15% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$97,500.00	0.15% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$93,200.00	0.14%0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$96,000.00	0.15%0	\$0.00
FREMONT BANK	4	\$399,000.00	0.62%0	\$0.00
FULTON BANK, N.A.	1	\$88,000.00	0.14%0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$88,000.00	0.14%0	\$0.00
GESA CREDIT UNION	2	\$195,000.00	0.3%0	
GMFS LLC	4	\$415,500.00	0.65%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$94,880.48	0.15%0	\$0.00
GOODFIELD STATE BANK	2	\$191,200.00	0.3%0	\$0.00
GREAT LAKES CREDIT UNION	2	\$179,020.00	0.28%0	\$0.00
GREAT WESTERN BANK	3	\$287,500.00	0.45% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.45% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$207,000.00	0.32% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,050.00	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,221.58	0.13% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$89,789.46	0.14% 0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$101,000.00	0.16%0	\$0.00
HAWTHORN BANK	1	\$100,880.00	0.16%0	\$0.00
HEARTLAND BANK	2	\$196,000.00	0.3%0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,970.00	0.15% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$109,000.00	0.17% 0	\$0.00
HNB NATIONAL BANK	1	\$93,750.00	0.15%0	\$0.00
HOME FEDERAL BANK	1	\$108,800.00	0.17%0	\$0.00
HOME STATE BANK, N.A.	1	\$99,856.00	0.16%0	\$0.00
HOOSAC BANK	1	\$99,375.00	0.15%0	\$0.00
HORIZON BANK, N.A.	1	\$92,000.00	0.14%0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$694,200.00	1.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,565.75	0.17% 0	
IMORTGAGE.COM, INC.	5	\$512,875.88	0.8%0	\$0.00
INDEPENDENT BANK	6	\$572,300.00	0.89% 0	1 1
INLANTA MORTGAGE INC	1	\$93,750.00	0.15%0	1
INTEGRITY MORTGAGE CORP. OF	2	\$190,000.00	0.3% 0	1 1
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TEXAS				
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	0.14% 0	\$0.00
INWOOD NATIONAL BANK	1	\$90,000.00	0.14% 0	\$0.00
IOWA STATE BANK, A STATE				
CHARTERED BANK	1	\$97,600.00	0.15%0	\$0.00
ISU CREDIT UNION	1	\$102,400.00	0.16% 0	\$0.00
JONAH BANK OF WYOMING, A STATE				
BANK	1	\$85,760.00	0.13% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$207,600.00	0.32%	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$496,738.86	0.77% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$96,000.00	0.15% 0	
LAKE MICHIGAN CREDIT UNION	4	\$390,035.06	0.61%0	\$0.00
LEADERONEFINANCIAL	1	\$390,033.00	0.16%	
LEADERONEFINANCIAL	1	\$106,875.00	0.17% 0	1
LIBERTY BANK & TRUST		\$106,875.00	0.17%0	
MACON BANK, INC	1	\$105,000.00	0.16%	1
MAGNA BANK		\$108,937.00	0.17%	
MARQUETTE BANK		\$90,000.00	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	<u>ቀሳዓ ሰባስ ሰበ</u>	0.150%	¢0.00
CORPORATION, A CALIFORNIA	1	\$98,990.00	0.15%0	\$0.00
CORPORATION MAVERICK FUNDING CORP.	2	\$203,245.00	0.32%	\$0.00
MAVERICK FUNDING CORF. MEGASTAR FINANCIAL CORP	3	\$203,243.00	0.32%	
MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC	2	\$202,750.00	0.48%	
MEMBER HOME LOAN, LLC MEMBERS' ADVANTAGE CREDIT	~			
UNION	1	\$105,600.00	0.16%0	
MERCHANTS AND FARMERS BANK	1	\$92,000.00	0.14% 0	
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$107,000.00	0.17% 0	\$0.00
METRO BANK	2	\$183,065.00	0.28% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,250.00	0.14% 0	
MICHIGAN MUTUAL INC.	2	\$186,600.00	0.29% 0	
MIDTOWN MORTGAGE, INC	1	\$102,600.00	0.16% 0	
MIDWEST BANK	1	\$102,000.00	0.16%	
MIDWEST COMMUNITY BANK	1	\$107,350.00	0.17% 0	
MLD MORTGAGE, INC.	1	\$99,400.00	0.15%	
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	1 1
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.16%	
MORTGAGE MANAGEMENT				
CONSULTANTS, INC.	1	\$106,700.00	0.17%0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,600.00	0.47%0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$203,600.00	0.32% 0	\$0.00

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MOVEMENT MORTGAG	E, LLC 4		\$394,612.00	0.61%	
NATIONAL BANK OF OF	HIO 1		\$107,400.00	0.17%	0 \$0.00
NATIONSTARMORTGAC	GE 1		\$96,131.38	0.15%	0 \$0.00
NCB, FSB	3	5	\$301,850.00	0.47%	0.00
NETWORK FUNDING, L.	P. 1		\$107,100.00	0.17%	0.00
NEW CARLISLE FEDERA BANK	AL SAVINGS		\$104,000.00	0.16%	0.00\$
NEW MEXICO BANK AN	D TRUST 2	2	\$183,150.00	0.28%	0 \$0.00
NORTHERN OHIO INVES					
DBA CONCORD MORTG	AGE GROUP		\$97,800.00	0.15%	0.00\$
NORTHWEST COMMUN UNION	ITY CREDIT		\$108,281.00	0.17%	0 \$0.00
NORTHWESTERN MORT	GAGE CO. 1		\$100,450.00	0.16%	0.00
NORTHWOODS COMMU	NITY CU 1		\$105,000.00	0.16%	0 \$0.00
NUMARK CREDIT UNIO	N 1		\$98,100.00	0.15%	0 \$0.00
NUMERICA CREDIT UN			\$106,000.00	0.16%	
OCEANFIRST BANK	1		\$96,000.00	0.15%	0 \$0.00
OMNIAMERICAN BANK	1		\$92,000.00	0.14%	
OPES ADVISORS, INC.	1		\$100,000.00	0.16%	1
PACIFIC TRUST BANK D HILLS MORTGAGE BAN CALIFORNIA CORPORA	KERS, A 1		\$105,000.00	0.16%	
PACIFIC TRUST BANK, A CHARTERED SAVINGS I	A FEDERALLY		\$85,000.00	0.13%	0 \$0.00
PARAMOUNT EQUITY N		5	\$303,400.00	0.47%	0 \$0.00
PARAMOUNT RESIDENT MORTGAGE GROUP, INC	•)	2	\$202,250.00	0.31%	0.00\$
PARK BANK	1		\$95,200.00	0.15%	0.00
PENNSYLVANIA EQUIT INC.	Y RESOURCES, 2	2	\$186,000.00	0.29%	0.00
PEOPLES STATE BANK	OF BLOOMER 1		\$108,000.00	0.17%	0.00
PETEFISH, SKILES & CO	. BANK 1		\$96,310.71	0.15%	0.00
PINNACLE MORTGAGE COLORADO CORPORAT	GROUP, INC., A		\$284,627.00	0.44%	
PIONEER BANK	1		\$107,000.00	0.17%	0.00
PLAINS COMMERCE BA		1	\$192,000.00	0.3%	
PLAINS COMMERCE BA FALLS			\$89,500.00	0.14%	
PLATINUM HOME MOR' CORPORATION, AN ILLI CORPORATION			\$93,700.00	0.15%	0 \$0.00
PLAZA HOME MORTGA	GE INC. 1		\$100,100.00	0.16%	0.00
PLAZA HOME MORTGA	GE, INC. 2	2	\$196,879.85	0.31%	1
PMAC LENDING SERVIC		2	\$184,500.00	0.29%	
PRIMEWEST MORTGAG			\$99,000.00	0.15%	1
PROFED FEDERAL CREI			\$109,125.00	0.17%	
PURDUE FEDERAL CU	1		\$97,200.00	0.15%	

PUTNAM 1ST MERCANTILE BANK	1	\$107,200.00	0.17%	\$0.00
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.14% (\$0.00
RANLIFE, INC.	1	\$87,200.00	0.14%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$990,175.00	1.54% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	0.17% (\$0.00
RESIDENTIAL FINANCE CORPORATION	8	\$783,650.00	1.22%	\$0.00
RESMAC, INC	1	\$102,400.00	0.16%	\$0.00
RIVER VALLEY BANK	1	\$89,500.00	0.14%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$93,000.00	0.14%	\$0.00
ROCKY MOUNTAIN BANK	2	\$206,800.00	0.32%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$209,760.00	0.33% (\$0.00
ROSS MORTGAGE CORP	1	\$89,999.63	0.14%	\$0.00
RUSHMORE	3	\$318,600.00	0.5% (\$0.00
SABINE STATE BANK & TRUST CO.	1	\$109,600.00	0.17%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$88,800.00	0.14% () \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.13% () \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.14% (\$0.00
SCOTIABANK OF PUERTO RICO	6	\$591,762.24	0.92%) \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.14% () \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$284,850.00	0.44%() \$0.00
SFMC, LP	1	\$94,680.00	0.15%) \$0.00
SFMC, LP.	1	\$100,000.00	0.16%	1
SHEA MORTGAGE INC.	1	\$108,000.00	0.17%	
SHORE MORTGAGE	1	\$86,326.00	0.13%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$613,356.00	0.95% (
SOLARITY CREDIT UNION	1	\$102,000.00	0.16%) \$0.00
SOMERSET TRUST COMPANY	1	\$88,000.00	0.14%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.17% (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$298,200.00	0.46% () \$0.00
SOVEREIGN BANK, N.A.	1	\$104,000.00	0.16% () \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$206,000.00	0.32%	
STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.15%	\$0.00
STATE BANK OF NEW PRAGUE	1	\$104,000.00	0.16%	\$0.00
STATE BANK OF THE LAKES	1	\$102,500.00	0.16%	\$0.00
STATE STREET BANK	1	\$86,800.00	0.14% (\$0.00
STEARNS LENDING INC.	34	\$3,323,999.00	5.17% (\$0.00

4	\$392,795.00	0.61%0	\$0.00
1	\$94,320.00	0.15% 0	\$0.00
2	\$186,200.00	0.29%0	\$0.00
1	\$99,200.00	0.15% 0	\$0.00
1	\$108,900.00	0.17% 0	\$0.00
7	\$688,550.00	1.07% 0	\$0.00
1	\$99,750.00	0.16% 0	\$0.00
1	\$98,140.00	0.15% 0	\$0.00
2	\$214,000.00	0.33% 0	\$0.00
1	\$108,500.00	0.17%0	\$0.00
8	\$761,400.00	1.18% 0	\$0.00
1	\$106,012.00	0.16% 0	\$0.00
1	\$96,000.00	0.15% 0	\$0.00
1	\$109,600.00	0.17%0	\$0.00
1	\$108,000.00	0.17% 0	\$0.00
1	\$107,536.26	0.17% 0	\$0.00
1	\$105,900.00	0.16% 0	\$0.00
1	\$88,000.00	0.14% 0	\$0.00
1	\$95,500.00	0.15%0	\$0.00
1	\$103,000.00	0.16% 0	\$0.00
1	\$87,430.00	0.14%0	\$0.00
1	\$92,000.00	0.14% 0	\$0.00
7	\$677,408.00	1.05% 0	\$0.00
E 1	\$104,000.00	0.16% 0	\$0.00
A 1	\$102,400.00	0.16% 0	\$0.00
1	\$106,700.00	0.17% 0	\$0.00
	1 2 1 2 1 7 1 7 1 7 1	1 \$94,320.00 2 \$186,200.00 1 \$99,200.00 1 \$99,200.00 1 \$108,900.00 7 \$688,550.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 2 \$214,000.00 2 \$214,000.00 2 \$214,000.00 2 \$214,000.00 1 \$108,500.00 2 \$214,000.00 1 \$108,000.00 1 \$106,012.00 1 \$109,600.00 1 \$107,536.26 1 \$107,536.26 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$92,000.00 1 \$92,000.00 7 \$677,408.00 8 \$104,000.00 4 \$102,400.00	1 \$94,320.00 0.15% 0 2 \$186,200.00 0.29% 0 7 1 \$99,200.00 0.15% 0 7 \$108,900.00 0.17% 0 7 \$688,550.00 1.07% 0 1 \$99,750.00 0.15% 0 1 \$99,750.00 0.16% 0 1 \$99,750.00 0.15% 0 2 \$214,000.00 0.33% 0 2 \$214,000.00 0.33% 0 2 \$214,000.00 0.17% 0 8 \$761,400.00 1.18% 0 1 \$106,012.00 0.16% 0 1 \$109,600.00 0.17% 0 1 \$107,536.26 0.17% 0 1 \$103,000.00 0.16% 0 1 \$103,000.00 0.16% 0 1 \$95,500.00 0.16% 0 1 \$92,000.00 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 S387,383.00 0.6% 0 \$0.00 UNINN HOME MORITGAGE CORP. A CORPORATION 6 \$575,680.00 0.9% 0 \$0.00 UNITED BANK &TRUST 2 \$195,800.00 0.3% 0 \$0.00 UNITED BANK &TRUST 2 \$195,800.00 0.3% 0 \$0.00 UNITED MORITGAGE CORP, A NEW 1 \$93,750.00 0.15% 0 \$0.00 UNITED WHOLESALE MORITGAGE 10 \$11,001,361.79 1.56% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$106,300.00 0.17% 0 \$0.00 UNIVERSAL AMERICAN MORITGAGE 1 \$107,250.00 0.17% 0 \$0.00 UNIVERSAL AMERICAN MORITGAGE 3 \$2289,580.00 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORITGAGE 3 \$289,580.00 0.17% 0 \$0.00 UNIVERSAL AMERICAN MORITGAGE 3 \$289,580.00 0.17% 0 \$0.00 UNIVERSAL AMERICAN MORITGAGE 3 \$289,590.00 0.17% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES \$0.00 \$0.00					
CHARTERED BANK 4 3387,383,00 0.0% 0 50,00 UNION HOME MORTGAGE CORP., A 6 \$575,680,00 0.9% 0 \$0,000 UNITED BANK &TRUST 2 \$195,800,00 0.3% 0 \$0,000 UNITED BANK &TRUST 2 \$195,800,00 0.17% 0 \$0,000 UNITED MORTGAGE CORP, A NEW 1 \$93,750,00 0.17% 0 \$0,000 UNITED WIORTGAGE CORP, A NEW 1 \$93,750,00 0.15% 0 \$0,000 UNITED WIORTGAGE CORP, A MERGAGE 1 \$1,001,361,79 1.56% 0 \$0,000 UNIVERSAL AMERICAN MORTGAGE 1 \$100,361,79 0 \$0,000 \$0,17% 0 \$0,000 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580,00 0.45% 0 \$0,000 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580,00 0.45% 0 \$0,000 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580,00 0.45% 0 \$0,000 VINEK RAL ENSTATE INDUSTRIES \$21	TRUSTONE	1	\$87,204.00	0.14%0	\$0.00
CORPORATION 9 \$537,588.00 0.9% 0 \$30.00 UNITED BANK &TRUST 2 \$195,800.00 0.3% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$106,250.00 0.17% 0 \$0.000 UNITED MORTGAGE CORP, A NEW 1 \$93,750.00 0.15% 0 \$0.000 UNITED WHOLESALE MORTGAGE 10 \$1,001,361.79 1.56% 0 \$0.000 UNITED WHOLESALE MORTGAGE 1 \$106,300.00 0.17% 0 \$0.000 UNIVERSAL AMERICAN MORTGAGE 1 \$107,250.00 0.17% 0 \$0.000 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580.00 0.45% 0 \$0.000 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580.00 0.45% 0 \$0.000 UNIVERSAL ALENDING CORPORATION 1 \$106,500.00 0.17% 0 \$0.000 VAN DYK MORTGAGE CORPORATION 5 \$513,500.00 0.8% 0 \$0.000 VAN DYK MORTGAGE CAPITAL \$100,000 0.13% 0 \$0.000 \$0.000 VYSTAR CREDIT UNION 1 \$99,750.00 0.16% 0 \$0.000 </td <td></td> <td>4</td> <td>\$387,383.00</td> <td>0.6%0</td> <td>\$0.00</td>		4	\$387,383.00	0.6%0	\$0.00
UNITED FIDELITY FUNDING, CORP 1 \$106,250.00 0.17% 0 \$0.000 UNITED MORTGAGE CORP, A NEW 1 \$93,750.00 0.15% 0 \$0.000 UNITED WHOLESALE MORTGAGE 10 \$1,001,361.79 1.56% 0 \$0.000 UNITUS COMMUNITY CREDIT UNION, AN OREGOR CREDIT UNION 1 \$106,300.00 0.17% 0 \$0.000 UNIVERSAL AMERICAN MORTGAGE 1 \$107,250.00 0.17% 0 \$0.000 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580.00 0.45% 0 \$0.000 UNIVERSAL LENDING CORPORATION 1 \$106,500.00 0.17% 0 \$0.000 UNIVERSAL LENDING CORPORATION 5 \$513,500.00 0.45% 0 \$0.000 VAN DYK MORTGAGE CORPORATION 5 \$513,500.00 0.38% 0 \$0.000 VITEK REAL ESTATE INDUSTRIES \$0.000 \$0.33% \$0 \$0.000 WJ.BRADLEY MORTGAGE CAPITAL \$101,250.00 0.16% \$0.000 WJ.BRADLEY MORTGAGE CAPITAL \$101,250.00 0.16%		6	\$575,680.00	0.9%0	\$0.00
UNITED MORTGAGE CORP. A NEW YORK CORPORATION 1 \$93,750.00 0.15% 0 \$00.00 UNITED WHOLESALE MORTGAGE 10 \$1,001,361.79 1.56% \$0.00 UNITED WHOLESALE MORTGAGE 10 \$106,300.00 0.17% \$0 \$00.00 UNIVERSAL AMERICAN MORTGAGE 1 \$107,250.00 0.17% \$0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580.00 0.45% \$0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$106,500.00 0.17% \$0 \$0.00 VAN DYK MORTGAGE CORPORATION 5 \$513,500.00 0.33% \$0 \$0.00 WAN DRADLEY MORTGAGE CAPITAL 1 \$100,250.00 0.16% \$0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL, 1	UNITED BANK &TRUST	2	\$195,800.00	0.3% 0	\$0.00
YORK CORPORATION 1 \$99,750.00 0.15% 0 \$0.000 UNITED WHOLESALE MORTGAGE 1 \$1,001,361.79 1.56% 0 \$0.000 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$106,300.00 0.17% 0 \$0.000 UNIVERSAL AMERICAN MORTGAGE \$107,250.00 0.17% 0 \$0.000 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580.00 0.45% 0 \$0.000 UNIVERSAL LENDING CORPORATION 1 \$106,590.00 0.17% 0 \$0.000 UNIVERSAL LENDING CORPORATION 5 \$513,500.00 0.45% 0 \$0.000 VAN DYK MORTGAGE CORPORATION 5 \$513,500.00 0.33% 0 \$0.000 VITEK REAL LENDING CORPORATION 5 \$513,500.00 0.33% 0 \$0.000 VITEK REAL ENTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$211,500.00 0.16% 0 \$0.000 WJ.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$86,500.00 0.16% 0 \$0.000 COMPANY 1 \$99,750.00 0.16% 0 \$0.000 \$0.000 \$0.00	UNITED FIDELITY FUNDING, CORP	1	\$106,250.00	0.17% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN ORGON CREDIT UNION 1 \$106,300.00 0.17% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$107,250.00 0.17% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580.00 0.45% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$106,500.00 0.17% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$106,500.00 0.45% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$513,500.00 0.8% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$211,500.00 0.33% 0 \$0.00 WJ.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$86,500.00 0.16% \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$101,250.00 0.16% \$0.00 WATERSTONE MORTGAGE 4 \$381,830.00 0.59% \$0.00 WATERSTONE MORTGAGE CORPORATION DBA LONE STAR MORTGAGE CORPORATION \$996,425.00 0.16% \$0.		1	\$93,750.00	0.15% 0	\$0.00
AN OREGON CREDIT UNION 1 \$106,300.00 0.17%0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$107,250.00 0.17%0 \$0.00 COMPANY OF CALEPORIA 1 \$107,250.00 0.45%0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580.00 0.45%0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$106,500.00 0.17%0 \$0.00 VAN DYK MORTGAGE CORPORATION 5 \$513,500.00 0.8%0 \$0.00 VAN DYK MORTGAGE CORPORATION 5 \$513,500.00 0.8%0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL \$0.16%0 \$0.00 U.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY \$101,250.00 0.16%0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY \$101,250.00 0.16%0 \$0.00 WALLICK AND VOLK, INC 1 \$90,000.00 0.14%0 \$0.00 COMPANY \$100,000.00 0.16%0 \$0.00 \$0.00 WALLCK AND VOLK, INC 1 \$90,000.00 <td>UNITED WHOLESALE MORTGAGE</td> <td>10</td> <td>\$1,001,361.79</td> <td>1.56% 0</td> <td>\$0.00</td>	UNITED WHOLESALE MORTGAGE	10	\$1,001,361.79	1.56% 0	\$0.00
COMPANY OF CALIFORNIA 1 \$107,250.00 0.17% \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580.00 0.45% \$0.00 UNIVERSAL LENDING CORPORATION 1 \$106,500.00 0.17% \$0.00 UNIVERSAL LENDING CORPORATION 1 \$106,500.00 0.17% \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$513,500.00 0.8% \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$211,500.00 0.33% \$0.00 WJ.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$86,500.00 0.16% \$0.00 COMPANY VIDERAWARE LIMITED LIABILITY 1 \$101,250.00 0.16% \$0.00 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$101,250.00 0.16% \$0.00 COMPANY WALLICK AND VOLK, INC 1 \$90,000.00 0.14% \$0.00 WALLICK AND VOLK, INC 1 \$90,000.00 0.16% \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$96,425.00 0.15%		1	\$106,300.00	0.17% 0	\$0.00
COMPANY, LLC 3 \$259,580.00 0.45% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$106,500.00 0.17% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION \$513,500.00 0.8% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE \$2 \$211,500.00 0.33% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY \$99,750.00 0.16% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY \$101,250.00 0.13% 0 \$0.00 WALEK AND VOLK, INC 1 \$90,000.00 0.14% 0 \$0.00 WALLICK AND VOLK, INC 1 \$90,000.00 0.14% 0 \$0.00 WATERSTONE MORTGAGE 4 \$381,830.00 0.59% 0 \$0.00 WASTFIELD BANK, FSB 1 \$100,000.00 0.16% 0 \$0.00 WESTFIELD BANK, FSB 1 \$100,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA LONE STAR MORTGAGE CORPORATION \$97,750.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$97,750.00		1	\$107,250.00	0.17% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$513,500.00 0.8% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$211,500.00 0.33% 0 \$0.00 WYSTAR CREDIT UNION 1 \$99,750.00 0.16% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$86,500.00 0.13% 0 \$0.00 WJ.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$101,250.00 0.16% 0 \$0.00 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$101,250.00 0.16% 0 \$0.00 WALLICK AND VOLK, INC 1 \$90,000.00 0.14% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION CORPORATION 4 \$381,830.00 0.59% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$96,425.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS 1 \$101,250.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00<		3	\$289,580.00	0.45% 0	\$0.00
A CORPORATION 5 \$\$13,500.00 0.8%0 \$\$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$\$211,500.00 0.33%0 \$\$0.00 WYSTAR CREDIT UNION 1 \$\$99,750.00 0.16%0 \$\$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$\$86,500.00 0.13%0 \$\$0.00 WJ.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$\$101,250.00 0.16%0 \$\$0.00 WJ.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$\$101,250.00 0.16%0 \$\$0.00 WALLICK AND VOLK, INC 1 \$\$90,000.00 0.14%0 \$\$0.00 WATERSTONE MORTGAGE 4 \$\$381,830.00 0.59%0 \$\$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$\$96,425.00 0.15%0 \$\$0.00 WESTSTAR MORTGAGE, INC 1 \$\$101,250.00 0.16%0 \$\$0.00 WESTSTAR MORTGAGE, INC 1 \$\$101,250.00 0.15%0 \$\$0.00 WESTSTAR MORTGAGE, INC 1 \$\$101,250.00 0.15%0 \$\$0.00	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	0.17% 0	\$0.00
GROUP, INC. DBA VITEK MORTGAGE GROUP 2 \$211,500.00 0.33% 0 \$0.00 VYSTAR CREDIT UNION 1 \$99,750.00 0.16% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$86,500.00 0.13% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$101,250.00 0.16% 0 \$0.00 WALLICK AND VOLK, INC 1 \$90,000.00 0.14% 0 \$0.00 WALLICK AND VOLK, INC 1 \$90,000.00 0.16% 0 \$0.00 WATERSTONE MORTGAGE 4 \$381,830.00 0.59% 0 \$0.00 WESTFIELD BANK, FSB 1 \$100,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$96,425.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$101,250.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 3 \$304,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, INC 3 \$304,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, INC 3 </td <td></td> <td>5</td> <td>\$513,500.00</td> <td>0.8%0</td> <td>\$0.00</td>		5	\$513,500.00	0.8%0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$86,500.00 0.13% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$101,250.00 0.16% 0 \$0.00 WALLICK AND VOLK, INC 1 \$90,000.00 0.14% 0 \$0.00 WALLICK AND VOLK, INC 1 \$90,000.00 0.14% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$381,830.00 0.59% 0 \$0.00 WESTFIELD BANK, FSB 1 \$100,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$96,425.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS 1 \$97,750.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.17% 0 \$0.00 WORTHI	GROUP, INC. DBA VITEK MORTGAGE	2	\$211,500.00	0.33% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$86,500.00 0.13% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$101,250.00 0.16% 0 \$0.00 WALLICK AND VOLK, INC 1 \$90,000.00 0.14% 0 \$0.00 WALLICK AND VOLK, INC 1 \$90,000.00 0.14% 0 \$0.00 WATERSTONE MORTGAGE 4 \$381,830.00 0.59% 0 \$0.00 WESTFIELD BANK, FSB 1 \$100,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$96,425.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS 1 \$97,750.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE, INC. 9	VYSTAR CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$101,250.00 0.16% 0 \$0.00 WALLICK AND VOLK, INC 1 \$90,000.00 0.14% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$381,830.00 0.59% 0 \$0.00 WESTFIELD BANK, FSB 1 \$100,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$96,425.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS 1 \$97,750.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$101,250.00 0.16% \$0.00 WESTSTAR MORTGAGE, INC 1 \$101,250.00 0.16% \$0.00 WESTSTAR MORTGAGE, INC 3 \$304,000.00 0.47% \$0.00 WISCONSIN BANK AND TRUST 4 \$372,740.00 0.58% \$0.00 WORTHINGTON FEDERAL BANK 1 \$106,400.00 0.17% \$0.00 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$	LLC. A DELAWARE LIMITED LIABILITY	1	\$86,500.00	0.13%0	\$0.00
WATERSTONE MORTGAGE CORPORATION 4 \$381,830.00 0.59% 0 \$0.00 WESTFIELD BANK, FSB 1 \$100,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$96,425.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA LONE STAR MORTGAGE CORPORATION DBA LONE STAR MORTGAGE, INC 1 \$97,750.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$101,250.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 3 \$304,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% \$0 \$0.00 WISCONSIN BANK AND TRUST 4 \$372,740.00 0.58% \$0.000 \$0.00 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$0 \$0.000 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$0 \$0.00 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$0 \$0.00 MABERDEEN P	LLC. A DELAWARE LIMITED LIABILITY	1	\$101,250.00	0.16% 0	\$0.00
CORPORATION 4 \$381,830.00 0.59% 0 \$0.00 WESTFIELD BANK, FSB 1 \$100,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$96,425.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS 1 \$97,750.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$97,750.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$101,250.00 0.16% \$0.000 WESTSTAR MORTGAGE, INC 3 \$304,000.00 0.47% \$0 \$0.000 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% \$0 \$0.000 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% \$0 \$0.000 WISCONSIN BANK AND TRUST 4 \$372,740.00 0.58% \$0.000 WORTHINGTON FEDERAL BANK \$106,400.00 0.17% \$0 \$0.000 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$0 <td< td=""><td>WALLICK AND VOLK, INC</td><td>1</td><td>\$90,000.00</td><td>0.14% 0</td><td>\$0.00</td></td<>	WALLICK AND VOLK, INC	1	\$90,000.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$96,425.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA LONE STAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS 1 \$97,750.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$101,250.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$101,250.00 0.16% \$0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% \$0 \$0.00 WISCONSIN BANK AND TRUST 4 \$372,740.00 0.58% \$0 \$0.00 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$0 \$0.00 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$0 \$0.00 MR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$0 \$0.00 MR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$0 \$0.00 MR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$0 \$0.00 MR STARKEY MORTG		4	\$381,830.00	0.59% 0	\$0.00
DBA CORE LENDING 1 \$96,425.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS 1 \$97,750.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$101,250.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 3 \$304,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% 0 \$0.00 WISCONSIN BANK AND TRUST 4 \$372,740.00 0.58% \$0.000 WORTHINGTON FEDERAL BANK 1 \$106,400.00 0.17% \$0 \$0.000 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$0 \$0.000 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% \$0 \$0.000 Image: Complexity of the start of th	WESTFIELD BANK, FSB	1	\$100,000.00	0.16% 0	\$0.00
DBA LONE STAR HOME LOANS 1 \$97,750.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$101,250.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% 0 \$0.00 WISCONSIN BANK AND TRUST 4 \$372,740.00 0.58% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$106,400.00 0.17% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% 0 \$0.00 Total 654 \$64,284,858.93 100% 0 \$0.00 3138W9TM2 3RD FED BANK 1 \$113,000.00 0.14% \$0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$124,600.00 0.16% \$0 \$0.00		1	\$96,425.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE, INC. 3 \$304,000.00 0.47% 0 \$0.00 WISCONSIN BANK AND TRUST 4 \$372,740.00 0.58% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$106,400.00 0.17% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% 0 \$0.00 Total 654 \$64,284,858.93 100% 0 \$0.00 3138W9TM2 3RD FED BANK 1 \$113,000.00 0.14% \$0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$124,600.00 0.16% \$0 \$0.00		1	\$97,750.00	0.15% 0	\$0.00
WISCONSIN BANK AND TRUST 4 \$372,740.00 0.58% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$106,400.00 0.17% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% 0 \$0.00 Total 654 \$64,284,858.93 100% 0 \$0.00 3138W9TM2 3RD FED BANK 1 \$113,000.00 0.14% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$124,600.00 0.16% \$0 \$0.00	WESTSTAR MORTGAGE, INC	1	\$101,250.00	0.16% 0	\$0.00
WORTHINGTON FEDERAL BANK 1 \$106,400.00 0.17% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% 0 \$0.00 Total 654 \$64,284,858.93 100% 0 \$0.00 3138W9TM2 3RD FED BANK 1 \$113,000.00 0.14% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$124,600.00 0.16% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3		11	\$0.00
WR STARKEY MORTGAGE, LLP. 9 \$886,436.00 1.31% 0 \$0.00 Total 654 \$64,284,858.93 100% 0 \$0.00 3138W9TM2 3RD FED BANK 1 \$113,000.00 0.14% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$1124,600.00 0.16% 0 \$0.00		4		1 1	\$0.00
Total 654 \$64,284,858.93 100% 0 \$0.00 3138W9TM2 3RD FED BANK 1 \$113,000.00 0.14% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$124,600.00 0.16% 0 \$0.00		1			\$0.00
3138W9TM2 3RD FED BANK 1 \$113,000.00 0.14% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$124,600.00 0.16% 0 \$0.00	WR STARKEY MORTGAGE, LLP.	-			\$0.00
ABERDEEN PROVING GROUND FCU 1 \$124,600.00 0.16% 0 \$0.00		654	\$64,284,858.93	100%0	\$0.00
ABERDEEN PROVING GROUND FCU 1 \$124,600.00 0.16% 0 \$0.00	3PD FED BANK	1	\$112,000,00	0.140% 0	\$0.00
		1		11	
$ A \cap A \cap B \cap M \cap B \cap B$		1 17			\$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, ILP.	UMPQUA BANK, AN OREGON STATE CHARTERED BANK4UNION HOME MORTGAGE CORP., A CORPORATION6UNITED BANK &TRUST2UNITED HIDELITY FUNDING, CORP1UNITED MORTGAGE CORP, A NEW YORK CORPORATION1UNITED WHOLESALE MORTGAGE10UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3UNIVERSAL LENDING CORPORATION1VAN DYK MORTGAGE CORPORATION, A CORPORATION5VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP2VYSTAR CREDIT UNION1W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1WALLICK AND VOLK, INC1WATERSTONE MORTGAGE CORPORATION4WATERSTONE MORTGAGE CORPORATION DBA LONE STAR MORTGAGE CORPORATION DBA LONE STAR MORTGAGE CORPORATION DBA LONE STAR MORTGAGE CORPORATION DBA LONE STAR MORTGAGE, INC.1WESTSTAR MORTGAGE CORPORATION DBA LONE STAR MORTGAGE, INC.1WESTSTAR MORTGAGE, INC.3WISCONSIN BANK AND TRUST4WORTHINGTON FEDERAL BANK1WR STARKEY MORTGAGE, LLP.9SRD FED BANK1ABERDEEN PROVING GROUND FCU1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK4\$387,383.00UNION HOME MORTGAGE CORP., A CORPORATION6\$575,680.00UNITED BANK &TRUST2\$195,800.00UNITED BANK &TRUST2\$195,800.00UNITED MORTGAGE CORP, A NEW YORK CORPORATION1\$93,750.00UNITED WHOLESALE MORTGAGE10\$11,001,361.79UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION AN OREGON CREDIT UNION OF CALIFORNIA1\$106,300.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$107,250.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$106,500.00VAN DYK MORTGAGE CORPORATION COMPANY, LLC3\$289,580.00UNIVERSAL LENDING CORPORATION A CORPORATION1\$106,500.00VAN DYK MORTGAGE CORPORATION, A CORPORATION5\$513,500.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE COMPANY\$2211,500.00WJ.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY\$101,250.00WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY\$101,250.00WALLICK AND VOLK, INC1\$90,000.00WATERSTONE MORTGAGE CORPORATION\$381,830.00WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HORTGAGE CORPORATION DBA CORE LENDING\$370,750.00WESTSTAR MORTGAGE CORPORATION DBA LONE STAR MORTGAGE, INC.\$304,000.00WESTSTAR MORTGAGE, INC.\$37	UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$387,383.00 0.6% 0 UNION HOME MORTGAGE CORP., A CORPORATION 6 \$575,680.00 0.9% 0 UNITED BANK &TRUST 2 \$195,800.00 0.3% 0 UNITED FIDELITY FUNDING, CORP 1 \$106,250.00 0.17% 0 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$93,750.00 0.15% 0 UNITED WHOLESALE MORTGAGE 10 \$1,001,361.79 1.56% 0 UNITED COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$106,300.00 0.17% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580.00 0.45% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$289,580.00 0.45% 0 UNIVERSAL LENDING CORPORATION 1 \$106,500.00 0.17% 0 VAN DYK MORTGAGE CORPORATION 5 \$513,500.00 0.8% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$211,500.00 0.33% 0 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$86,500.00 0.13% 0 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 <

ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION	1	\$116,300.00	0.15%0	\$0.00
ACHIEVA CREDIT UNION		\$110,200,000	0.15700	\$0.00
	1	\$120,000.00	0.15% 0	\$0.00
AFFILIATED BANK	2	\$238,475.00	0.3%0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$114,950.00	0.15% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.15% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$117,350.00	0.15%0	\$0.00
AMERICAN FINANCIAL RESOURCES,	-			
INC	1	\$114,000.00	0.14% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$580,648.00	0.74% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,763.00	0.14% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$1,285,300.00	1.63% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$819,322.00	1.04% 0	\$0.00
AMERIS BANK	1	\$110,000.00	0.14% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,675.00	0.16% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$245,000.00	0.31%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$596,980.00	0.76% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,025.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,050.00	0.75% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,825.00	0.45% 0	\$0.00
BANCO SANTANDER PR	1	\$113,465.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	4	\$481,785.00	0.61%0	\$0.00
BANK OF ENGLAND	2	\$241,112.00	0.31%0	
BANNER BANK	1	\$115,000.00	0.15% 0	\$0.00
BELL STATE BANK & TRUST	1	\$119,900.00	0.15% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$119,133.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$464,750.00	0.59% 0	\$0.00
BUSEY BANK	1	\$113,200.00	0.14%0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,250.00	0.15% 0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$116,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,400.00	0.14% 0	\$0.00
CASHCALL, INC.	19	\$2,240,300.00	2.84%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$814,375.00	1.03%0	

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	CBCFCU	1	\$118,000.00	0.15%0	1
	CENTRAL BANK ILLINOIS	1	\$122,400.00	0.16% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.14% 0	\$0.00
	CENTRAL TRUST BANK	1	\$121,600.00	0.15% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.14% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$341,610.00	0.43%0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.15% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$478,000.00	0.61%0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$116,250.00	0.15%0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$111,335.00	0.14%0	\$0.00
	CITIZENS FIRST BANK	1	\$117,600.00	0.15%0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$1,752,309.00	2.22% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$842,525.00	1.07% 0	\$0.00
	COBALT MORTGAGE, INC.	13	\$1,503,417.00	1.91%0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,775.00	0.14% 0	
	COLUMBIA CREDIT UNION	2	\$241,250.00	0.31%0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.14%0	
	CONSUMER LOAN SERVICES, LLC	2	\$233,273.00	0.3%0	i
	CORNERSTONE HOME LENDING, INC.	1	\$116,156.68	0.15% 0	
	COUNTRYPLACE MORTGAGE, LTD.	3	\$346,000.00	0.44%0	
	CREDIT UNION WEST	1	\$115,000.00	0.15% 0	
	CROW WING POWER CREDIT UNION	1	\$124,200.00	0.16% 0	
	CU CHANNELS, LLC	1	\$121,000.00	0.15%0	1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.15% 0	
	CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.14%0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,600.00	0.15%0	
	DELMAR FINANCIAL COMPANY	1	\$121,125.00	0.15% 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.14%0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.15% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.15%0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$111,507.00	0.14% 0	\$0.00
	EQUITY RESOURCES, INC.	1	\$111,000.00	0.14%0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$234,505.00	0.3%0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.14% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$694,000.00	0.88% 0	\$0.00
		1	\$124,000.00	0.16%0	\$0.00
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EVERETT FINANCIAL INC. DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$715,883.00	0.91% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,400.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$467,975.00	0.59% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,995.00	0.15% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,000.00	0.3%0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,875.00	0.15%0	
FBC MORTGAGE, LLC	4	\$469,475.00	0.59%0	
FIDELITY BANK	1	\$112,000.00	0.14%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,740.00	0.31%0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
FIRST BANK	1	\$111,920.00	0.14% 0	
FIRST BANK & TRUST	1	\$114,000.00	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$715,100.00	0.91%0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,458.70	0.3%0	1 1
FIRST CITIZENS BANK AND TRUST CO.	1	\$110,000.00	0.14% 0	
FIRST COMMUNITY CREDIT UNION	3	\$360,700.00	0.46%0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$348,350.00	0.44%0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$124,000.00		
FIRST FEDERAL BANK	1	\$119,000.00	0.15%0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,000.00	0.29% 0	
FIRST FEDERAL BANK, FSB	2	\$232,750.00	0.29% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,167.00	0.15%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,003.79	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$243,784.00	0.31%0	
FIRST INTERSTATE BANK	8	\$942,264.00	1.19% 0	\$0.00

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	FIRST MIDWEST BANK	1	\$120,000.00	0.15% 0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$114,800.00	0.15% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.15% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$355,544.00	0.45% 0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$119,200.00	0.15% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$225,550.00	0.29% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$229,500.00	0.29% 0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$122,800.00	0.16% 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.16% 0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$110,400.00	0.14% 0	\$0.00
-	FIRST NATIONAL BANK OF ST LOUIS	1	\$120,000.00	0.15% 0	\$0.00
	FIRST SOURCE FEDERAL CREDIT				
	UNION	1	\$111,150.00	0.14% 0	\$0.00
	FIRST STATE BANK	1	\$112,000.00	0.14%0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,250.00	0.15% 0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$114,800.00	0.15% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$836,438.00	1.06% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.15% 0	\$0.00
	FIRSTAR BANK, NA	1	\$110,000.00	0.14% 0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16% 0	\$0.00
	FISHER NATIONAL BANK	1	\$121,920.00	0.15% 0	\$0.00
	FNB BANK, N.A.	1	\$112,400.00	0.14% 0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.15% 0	\$0.00
	FULTON BANK, N.A.	1	\$112,800.00	0.14%0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$239,000.00	0.3%0	\$0.00
	GMFS LLC	2	\$223,120.00	0.28%0	\$0.00
	GREAT MIDWEST BANK	1	\$110,000.00	0.14%0	\$0.00
	GREAT WESTERN BANK	1	\$122,000.00	0.15% 0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$483,000.00	0.61%0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.15% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$225,100.00	0.29% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,150.00	0.29% 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.16% 0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$116,400.00	0.15% 0	\$0.00
	HOME STATE BANK, N.A.	1	\$120,150.00	0.15% 0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$117,000.00	0.15% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$113,050.00	0.14% 0	\$0.00
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HONOR CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00
HOOSAC BANK	1	\$117,325.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	4	\$473,063.00	0.6% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$228,900.00	0.29% 0	\$0.00
ICON CREDIT UNION	1	\$119,250.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
IDAHO HOUSING & FINANCE	2	\$239,933.58	0.3%0	\$0.00
ASSOCIATION	2	ψ237,733.38	0.5700	φ0.00
ILLINOIS NATIONAL BANK, A	1	\$112,500.00	0.14%0	\$0.00
CORPORATION	1			
IMORTGAGE.COM, INC.	6	\$720,920.00	0.91%0	\$0.00
INDEPENDENT BANK	2	\$227,800.00	0.29% 0	\$0.00
INLANTA MORTGAGE INC	1	\$113,490.00	0.14% 0	\$0.00
INTEGRITY MORTGAGE	1	\$117,000.00	0.15%0	\$0.00
CORPORATION OF TEXAS	1	\$117,000.00	0.15700	φ0.00
INTERNATIONAL CITY MORTGAGE,	1	\$117,000.00	0.15%0	\$0.00
INC., A CALIFORNIA COPORATION	1	\$117,000.00	0.15 // 0	φ0.00
INTERNATIONAL CITY MORTGAGE,	1	\$110,000.00	0.14%0	\$0.00
INC., A CALIFORNIA CORPORATION	1			
IOWA STATE BANK	1	\$120,000.00	0.15% 0	\$0.00
IPAVA STATE BANK	1	\$116,000.00	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$119,900.00	0.15% 0	\$0.00
JOHNSON BANK	1	\$116,000.00	0.15% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00
KENT COUNTY CREDIT UNION	1	\$123,300.00	0.16% 0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$816,083.00	1.03% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$465,475.00	0.59% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$446,300.00	0.57%0	\$0.00
LEADERONEFINANCIALCORPORATIO	N 1	\$122,500.00	0.16% 0	\$0.00
LIBERTY BANK	1	\$124,000.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.14% 0	\$0.00
LPMC, LLC	1	\$112,050.00	0.14% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$117,000.00	0.15% 0	\$0.00
MARINE BANK	1	\$123,920.00	0.16% 0	\$0.00
MARINE CREDIT UNION	1	\$110,000.00	0.14%0	\$0.00
MARINECREDIT UNION	1	\$111,550.00	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$241,400.00	0.31%0	\$0.00
CORPORATION				
MAVERICK FUNDING CORP.	5	\$578,800.00	0.73% 0	\$0.00
MCCLAIN BANK	2	\$228,000.00	0.29% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,250.00	0.15% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$231,750.00	0.29% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$113,878.00	0.14% 0	\$0.00

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MERIDIAN BANK	1	\$122,400.00	0.16% 0	
MICHIGAN MUTUAL INC.	1	\$117,900.00	0.15%0	
MICHIGAN MUTUAL, INC.	2	\$224,095.00	0.28%0	
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.16%0	
MIDLAND STATES BANK	2	\$242,400.00	0.31%0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.15% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$234,800.00	0.3%0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$225,200.00	0.29% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,000.00	0.28% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$112,700.00	0.14% 0	\$0.00
MOUNTAIN WEST FINANICAL,INC	1	\$115,050.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE	2	\$240,000.00	0.3%0	1
MOVEMENT MORTGAGE, LLC	3	\$348,610.00	0.44%0	
MWABANK	1	\$112,000.00	0.14%0	
NATIONAL BANK OF OHIO	1	\$123,966.00	0.16%0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,195.00	0.15% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.15% 0	\$0.00
NCB, FSB	3	\$352,250.00	0.45%0	\$0.00
NETWORK FUNDING, L.P.	1	\$123,597.00	0.15%0	
NEW MEXICO BANK AND TRUST	1	\$118,500.00	0.15% 0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.14%0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$123,500.00	0.16%0	\$0.00
NUMERICA CREDIT UNION	1	\$111,360.00	0.14%0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$351,000.00	0.44%0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$121,600.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,900.00	0.16% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$111,200.00	0.14%0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$123,750.00	0.16%0	1
ORRSTOWN BANK	1	\$114,400.00	0.14%0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,347.21	0.14% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,600.00	0.15% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,750.00	0.15% 0	\$0.00
PALM LENDING LLC	2	\$235,500.00	0.3% 0	\$0.00

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PARAMOUNT EQUITY MORTGAGE LLC	2	\$228,700.00	0.29% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,000.00	0.3%0	\$0.00
PARK BANK	1	\$120,000.00	0.15%0	\$0.00
PARKSIDE LENDING, LLC	2	\$224,925.00	0.29%0	1 1
PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION	1	\$120,175.00	0.15% 0	\$0.00
PHELPS COUNTY BANK	1	\$110,720.00	0.14%0	\$0.00
PILOT BANK	1	\$121,800.00	0.15%0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$479,137.83	0.61% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$367,200.00	0.47% 0	\$0.00
PLAINS COMMERCE BANK	1	\$118,275.00	0.15% 0	\$0.00
PLANTERS BANK	1	\$118,750.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$238,300.00	0.3%0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$124,680.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$230,400.00	0.29% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$352,000.00	0.45% 0	\$0.00
PRAIRIE STATE BANK & TRUST CO.	1	\$118,000.00	0.15% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$124,296.98	0.16% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$121,400.00	0.15% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,100.00	0.16% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$110,250.00	0.14%0	\$0.00
RCB BANK	1	\$116,109.00	0.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,325,209.00	1.68% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$248,300.00	0.31% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$116,400.00	0.15%0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$118,500.00	0.15% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$829,954.00	1.05% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$110,000.00	0.14%0	\$0.00
ROYAL BANK	1	\$112,000.00	0.14%0	1 1
RUSHMORE	3	\$340,200.00	0.43% 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,000.00	0.15% 0	
SAGINAW MEDICAL FEDERAL CU	1	\$114,000.00	0.14% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.15% 0	
	1	\$115,000.00	0.15% 0	\$0.00

SCHOOLS FINANCIAL CREI A STATE CHARTERED CREI	· · · · · · · · · · · · · · · · · · ·	\$110,000.00	0.14% 0	\$0.00
SCOTIABANK OF PUERTO F		\$364,343.88	0.46%0	\$0.00
SECURITY STATE BANK	1	\$117,000.00	0.15% 0	
SECURITYNATIONAL MOR COMPANY	ГGAGE 1	\$112,500.00	0.14% 0	
SECURITYNATIONAL MOR COMPANY, A UTAH CORPO		\$226,250.00	0.29% 0	\$0.00
SFMC, LP	2	\$236,000.00	0.3%0	\$0.00
SFMC, LP.	1	\$112,500.00	0.14% 0	\$0.00
SHORE MORTGAGE	2	\$222,625.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAC COMPANY, INC.	E 4	\$469,000.00	0.59% 0	\$0.00
SOUTH PACIFIC FINANCIAI CORPORATION	2	\$231,625.00	0.29% 0	\$0.00
SOUTHEAST NATIONAL BA	NK 1	\$120,000.00	0.15% 0	\$0.00
SOUTHERN FIDELITY MOR	ГGAGE LLC 1	\$121,500.00	0.15% 0	\$0.00
SOUTHERN TRUST MORTG.	AGE, LLC 1	\$118,000.00	0.15% 0	\$0.00
ST. JAMES MORTGAGE COF	RPORATION 1	\$120,000.00	0.15% 0	\$0.00
STANDARD BANK AND TRU COMPANY	JST 1	\$119,600.00	0.15% 0	\$0.00
STATE BANK FINANCIAL	1	\$123,078.00	0.16% 0	\$0.00
STEARNS LENDING INC.	33	\$3,867,119.00	4.9% 0	\$0.00
STERLING SAVINGS BANK, WASHINGTON CORPORATI STERLING BANK		\$715,864.00	0.91%0	\$0.00
STOCK YARDS BANK & TR COMPANY	UST 1	\$113,000.00	0.14% 0	\$0.00
SUBURBAN MORTGAGE CO NEW MEXICO DBA INTERC LENDING, A CORPORATION	AP 2	\$235,125.00	0.3%0	\$0.00
SUMMIT CREDIT UNION	1	\$117,370.00	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$356,625.00	0.45% 0	\$0.00
SUMMIT MORTGAGE CORP	ORATION 2	\$237,312.00	0.3% 0	\$0.00
SUN AMERICAN MORTGAG COMPANY	E 1	\$111,164.00	0.14% 0	\$0.00
SUSQUEHANNA BANK	1	\$111,150.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPOR	ATION 7	\$818,249.00	1.04%0	\$0.00
TECHE FEDERAL BANK	2	\$233,500.00	0.3%0	\$0.00
TEXAS DOW EMPLOYEES C UNION	CREDIT 2	\$234,700.00	0.3%0	\$0.00
THE AMERICAN NATIONAL TEXAS	BANK OF 1	\$115,915.00	0.15%0	\$0.00
THE FIRST NATIONAL BAN	K OF CARMI 1	\$117,600.00	0.15% 0	\$0.00
THE LENDING CENTER COF	RP 1	\$119,859.12	0.15% 0	\$0.00
THE LENDING COMPANY, I	NC 1	\$110,000.00	0.14%0	\$0.00
	1	\$116,782.00	0.15% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,457.00	0.15% 0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$120,750.00	0.15% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$118,573.00	0.15%0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15% 0	\$0.00
TOWNEBANK MORTGAGE	2	\$243,700.03	0.31%0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,920.00	0.14% 0	\$0.00
TRUSTONE	1	\$116,550.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,311.85	0.74% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$593,703.00	0.75% 0	\$0.00
UNITED BANK &TRUST	2	\$229,750.00	0.29% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$116,200.00	0.15% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.15% 0	\$0.00
UNITED MORTGAGE CORP	1	\$120,850.00	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$2,244,465.28	2.84% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,300.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,341.00	0.3% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.15% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$119,000.00	0.15% 0	\$0.00
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$698,490.00	0.89% 0	\$0.00
VERITAS FUNDING, LLC	2	\$230,750.00	0.29% 0	\$0.00
VYSTAR CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$711,800.00	0.9% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$590,525.00	0.75% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14%0	\$0.00

					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,525.00	0.45% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,400.00	0.44% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$244,440.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$118,750.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,600.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$114,800.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$357,120.00	0.45% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$111,865.43	0.14% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,150.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$342,560.00	0.43% 0	\$0.00
	YADKIN BANK	1	\$124,000.00	0.16% 0	\$0.00
	Unavailable	1	\$117,000.00	0.15% 0	\$0.00
Total		672	\$78,907,592.36	100% 0	\$0.00
3138W9TN0	ACACIA FEDERAL SAVINGS BANK	1	\$144,000.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,490,955.00	2.69% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,850.00	0.15% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$143,750.00	0.16% 0	\$0.00
	ADVANTAGE BANK	1	\$126,000.00	0.14% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.14% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,005.00	0.14% 0	\$0.00
[AFFILIATED BANK	4	\$549,870.00	0.59% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,150.00	0.3%0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	1		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,600.00	0.15% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$418,139.00	0.45% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,350.00	0.72% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,200.00	0.15% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$134,400.00	0.15% 0	\$0.00
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	ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.3% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,250.00	0.3%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$544,750.00	0.59%0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,155.00	0.14% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.3%0	\$0.00
AUBURNBANK	1	\$132,000.00	0.14% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$147,200.00	0.16% 0	1
BADGER BANK	1	\$132,800.00	0.14% 0	1
BANCFIRST	1	\$148,000.00	0.16% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$149,700.00	0.16% 0	1
BANCORPSOUTH BANK	3	\$415,733.00	0.45% 0	
BANK OF AMERICAN FORK	1	\$133,000.00	0.14% 0	1 1
BANK OF ENGLAND	5	\$688,440.00	0.74% 0	
BANNER BANK	2	\$270,000.00	0.29% 0	
BAXTER CREDIT UNION	1	\$134,950.00	0.15% 0	
BAYLAKE BANK	1	\$139,175.00	0.15% 0	
BELL STATE BANK & TRUST	1	\$143,900.00	0.16% 0	
BEST CAPITAL FUNDING	1	\$140,000.00	0.15% 0	1 1
BLACKHAWK BANK	2	\$272,600.00	0.29% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,524,355.00	1.65% 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$146,000.00	0.16% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.15% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00
CASHCALL, INC.	10	\$1,383,200.00	1.5% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$680,310.00	0.74% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.14% 0	\$0.00
CENTRAL BANK	1	\$132,000.00	0.14% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$135,500.00	0.15% 0	1 1
CENTRAL STATE BANK, A CORPORATION	1	\$135,850.00	0.15% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$138,510.00	0.15% 0	\$0.00
CENTRUE BANK	1	\$147,250.00	0.16% 0	1 1
CENTURY LENDING COMPANY	2	\$271,000.00	0.29%0	1 1
CHERRY CREEK MORTGAGE CO., INC.	6	\$790,527.00	0.85%0	
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.14% 0	1 1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$2,079,705.00	2.25% 0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$138,582.00	0.15% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,462,895.00	1.58% 1	\$141,579.88
COBALT MORTGAGE, INC.	5	\$715,567.00	0.77% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$274,100.00	0.3%0	
COMMUNITY CREDIT UNION	1	\$137,275.00	0.15% 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$149,600.00	0.16% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$275,460.00	0.3%	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$263,723.00	0.29% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$126,825.00	0.14% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$131,000.00	0.14% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$263,000.00	0.28%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$415,205.00	0.45% 1	\$142,012.97
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$254,500.00	0.28% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$136,825.00	0.15% 0	\$0.00
DUPAGE CREDIT UNION	1	\$140,125.00	0.15% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$272,327.50	0.29%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$134,999.00	0.15% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$146,470.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,400.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$668,660.00	0.72% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$253,250.00	0.27% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$558,450.00	0.6% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$281,250.00	0.3% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$279,000.00	0.3% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$540,750.00	0.58% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,657.00	0.16% 0	\$0.00
FAA CREDIT UNION	1	\$139,550.00	0.15%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,000.00	0.14% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,000.00	0.3%0	\$0.00
FARMERS STATE BANK	1	\$130,000.00	0.14%0	\$0.00
FBC MORTGAGE, LLC	3	\$407,121.00	0.44%0	
	4	\$544,314.65	0.59% 0	
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FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED				
BANK				
FIRST BANK	1	\$125,800.00	0.14% 0	\$0.00
FIRST BANK & TRUST	1	\$132,000.00	0.14% 0	\$0.00
FIRST BANK & TRUST CO	1	\$136,500.00	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE		¢270.000.00	0.207 (¢0.00
COMPANY	2	\$279,000.00	0.3%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$555,797.00	0.6% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$662,720.00	0.72% 0	\$0.00
FIRST FEDERAL BANK	1	\$143,763.00	0.16% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	¢ 410.056.00	0 1 1 07- 0	00.02
LAKEWOOD, ISAOA	3	\$410,056.00	0.44% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$279,600.00	0.3%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	¢140.000.00	0.15% 0	00 02
BOSTON	1	\$140,000.00	0.15%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	¢107 070 00	0.140%	\$0.00
TWIN FALLS	1	\$127,878.90	0.14% 0	\$0.00
FIRST FINANCIAL BANK	1	\$128,000.00	0.14% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	¢14240000	0.15% 0	\$0.00
CORPORATION		\$142,400.00	0.15%	φυ.υυ
FIRST HOME MORTGAGE	1	\$135,000.00	0.15%0	\$0.00
CORPORATION	1	\$155,000.00		
FIRST INTERSTATE BANK	3	\$419,950.00	0.45% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$138,710.00	0.15% 0	\$0.00
FIRST MIDWEST BANK	1	\$131,300.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$417,900.00	0.45% 0	
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	2	\$283,000.00	0.31% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$134,400.00	0.15% 0	\$0.00
FIRST STATE BANK MORTGAGE	1			
COMPANY, LLC	1	\$146,250.00	0.16%1	\$142,824.11
FIRST TECHNOLOGY FEDERAL CREDIT	1	±1.42.500.00	0 1507 (\$0.00
UNION		\$142,500.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST	-	* 2 5 0,040,00	1 0 4 07 0	\$0.00
COMPANY	7	\$958,848.00	1.04% 0	\$0.00
FIRSTAR BANK NA	1	\$125,600.00	0.14% 0	\$0.00
FREMONT BANK	7	\$996,481.00	1.08%0	
GATEWAY BANK MORTGAGE, INC	1	\$149,661.47	0.16% 0	
GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVICES L.P.	1	\$125,250.00	0.14%0	\$0.00
GATEWAY HOME LENDING	1	\$144,000.00	0.16%0	\$0.00
GESA CREDIT UNION	1	\$144,000.00	0.16%0	
GMFS LLC	5	\$691,366.00	0.75%0	
GRAND BANK NA	3	\$418,500.00	0.45%0	1 1
GREAT WESTERN BANK	3	\$420,800.00	0.45%0	1 1
GREENWOOD CREDIT UNION		\$420,800.00	0.43%0	
OKEENWOOD CKEDIT UNION	1	\$151,230.00	0.14%0	\$0.00

GUARANTY TRUST COMPANY7\$9GUARDIAN CREDIT UNION1\$1GUARDIAN MORTGAGE COMPANY, INC.2\$2	48,000.00 0.16% 64,164.00 1.04% 36,000.00 0.15%	0 \$0.00
GUARDIAN CREDIT UNION1\$1GUARDIAN MORTGAGE COMPANY, INC.2\$2	,	
GUARDIAN MORTGAGE COMPANY, 2 \$2	36,000.00 0.15%	A
INC. 2 \$2		0 \$0.00
	.74,750.00 0.3%	0 \$0.00
	38,700.00 0.15%	0 \$0.00
HARTFORD FUNDING LTD 1 \$1	42,500.00 0.15%	
	31,000.00 0.14%	
	63,745.00 0.61%	11 1
	30,400.00 0.14%	
HILLS BANK AND TRUST COMPANY	26,107.00 0.14%	
HOME FEDERAL BANK 1 \$1	47,200.00 0.16%	0 \$0.00
	32,000.00 0.14%	1 1
	.74,171.00 0.3%	1 1
	40,354.00 0.15%	1 1
	37,500.00 0.15%	1 1
	85,520.00 0.74%	
	67,954.22 0.29%	
IDAHO FIRST BANK, AN IDAHO CORPORATION 3 \$4	16,998.82 0.45%	0 \$0.00
IDAHO HOUSING & FINANCE	41,268.28 0.59%	0 \$0.00
ILLINOIS NATIONAL BANK, A 1 \$1 CORPORATION	25,615.00 0.14%	0 \$0.00
IMORTGAGE.COM, INC. 2 \$2	83,150.00 0.31%	0 \$0.00
INTEGRITY MORTGAGE 1 \$1	49,200.00 0.16%	
INTERNATIONAL CITY MORTGACE	31,250.00 0.14%	0 \$0.00
KENT COUNTY CREDIT UNION 1 \$1	37,750.00 0.15%	0 \$0.00
	32,766.00 0.14%	
LAFAYETTE AMBASSADOR BANK 1 \$1	40,800.00 0.15%	0 \$0.00
LAKE MICHIGAN CREDIT UNION 3 \$4	26,000.00 0.46%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$5	61,550.00 0.61%	0 \$0.00
	40,000.00 0.15%	0 \$0.00
LEADERONEFINANCIALCORPORATION 2 \$2	.57,211.00 0.28%	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$1 STATE OF IOWA	37,000.00 0.15%	
	35,750.00 0.15%	0 \$0.00
	07,200.00 0.44%	
	41,000.00 0.15%	1 1
	69,600.00 0.29%	1 1
	31,575.00 0.14%	

MAVERICK FUNDING CORP.	3	\$426,600.00	0.46%0	\$0.00
MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP	3 1	\$145,000.00	0.46%0	\$0.00
MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC	1	\$136,000.00	0.16%0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.13%0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.14%0	\$0.00
MIDWEST BANK OF WESTERN	1	\$144,000.00	0.10 // 0	φ 0. 00
ILLINOIS	1	\$142,400.00	0.15% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.16% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		<i><i><i>q</i>¹117,000100</i></i>	0110700	<i>Q</i> 0000
FEDERALLY CHARTERED CREDIT	1	\$127,500.00	0.14%0	\$0.00
UNION				
MORTGAGE MANAGEMENT	1	\$128,250.00	0.14% 0	\$0.00
CONSULTANTS, INC.	1	\$128,230.00	0.14%0	\$0.00
MORTGAGE NETWORK, INC	1	\$140,650.00	0.15%0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$138,000.00	0.15%0	\$0.00
COLORADO, LLC	-			
MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.15%0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$135,116.41	0.15%0	\$0.00
GLACIER BANK, CORPORATION	2	¢2(0,250,00	0.0000	¢0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$260,250.00	0.28% 0	\$0.00 \$0.00
MOVEMENT MORTGAGE	3	\$424,350.00	0.46% 0 0.15% 0	\$0.00
MWABANK NATIONAL BANK OF OHIO	1	\$142,000.00 \$137,740.00	0.15%0	\$0.00
NCB, FSB	1	\$129,420.00	0.13%0	\$0.00
NETWORK FUNDING, L.P.	6	\$804,778.85	0.14%0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED	0			
LE	1	\$138,800.00	0.15% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15%0	\$0.00
NEXBANK SSB	1	\$138,000.00	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$270,576.00	0.29% 0	\$0.00
NUMARK CREDIT UNION	1	\$126,100.00	0.14% 0	\$0.00
NUMERICA CREDIT UNION	1	\$125,400.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$133,850.00	0.14%0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$155,850.00	0.14%0	\$0.00
OMNIAMERICAN BANK	1	\$137,200.00	0.15%0	\$0.00
ON Q FINANCIAL, INC.	1	\$127,200.00	0.14%0	\$0.00
ORIENTAL BANK	1	\$137,700.00	0.15%0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,600.00	0.15%0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$140,000.00	0.15%0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	6	\$810,235.05	0.88%0	\$0.00
CALIFORNIA CORPORATION	\vdash		<u> </u>	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,650.00	0.14%0	\$0.00
PALMYRA STATE BANK	1	\$140,400.00	0.15%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,000.00	0.15% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$131,250.00	0.13%0	\$0.00
FANNSIDE LEINDING, LLC	1	φ131,230.00	0.14%0	ФО.ОО

		¢100.000.00	0.1.467	
PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.14%(\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,500.00	0.15% (\$0.00
PEOPLE NATIONAL BANK	1	\$145,316.94	0.16%	\$0.00
PEOPLES BANK	1	\$149,600.00	0.16%	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$280,236.00	0.3%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,400.00	0.15% (\$0.00
PINNACLE BANK	1	\$132,000.00	0.14%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,790,813.00	1.94% (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$432,450.00	0.47% (\$0.00
PIONEER BANK	2	\$276,160.00	0.3%	\$0.00
PLAINS COMMERCE BANK	1	\$130,400.00	0.14%	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.15% 0	
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.16%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$281,900.00	0.3%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.28% (\$0.00
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.16%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.15%	1
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.14%	1
PUTNAM 1ST MERCANTILE BANK	1	\$125,000.00	0.14%	
RABOBANK, N.A.	1	\$143,850.00	0.16%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$2,298,807.00	2.49% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$422,600.00	0.46% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,495.00	0.14% (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$148,300.00	0.16%	\$0.00
RENASANT BANK	1	\$129,600.00	0.14%	
RESIDENTIAL FINANCE CORPORATION	10	\$1,351,576.00	1.46%	\$0.00
RESMAC INC	2	\$273,000.00	0.3%	
RESMAC, INC.	1	\$132,000.00	0.14%	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,125.00	0.15% (
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$130,000.00	0.14% (\$0.00
RIVER VALLEY BANK	1	\$142,500.00	0.15%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$149,380.00	0.16% 0	1 1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,077.00	0.15% 0	
				1 1

R	OXBORO SAVINGS BANK	1	\$147,000.00	0.16%0	\$0.00
Sa	&T BANK	1	\$141,620.00	0.15%0	\$0.00
S	COTIABANK OF PUERTO RICO	1	\$133,400.00	0.14% 0	\$0.00
SI	EATTLE MORTGAGE COMPANY	1	\$139,800.00	0.15% 0	\$0.00
SI	ECURITYNATIONAL MORTGAGE	1	¢140.671.00	0.1507.0	¢0.00
C	OMPANY, A UTAH CORPORATION	1	\$140,671.00	0.15% 0	\$0.00
SI	FMC, LP	1	\$144,400.00	0.16% 0	\$0.00
SI	FMC, LP.	1	\$147,250.00	0.16% 0	\$0.00
C	HAMROCK FINANCIAL ORPORATION, A RHODE ISLAND ORPORATION	2	\$284,900.00	0.31%0	\$0.00
SI	HORE MORTGAGE	8	\$1,115,025.00	1.21%0	\$0.00
	IERRA PACIFIC MORTGAGE OMPANY, INC.	6	\$825,725.00	0.89% 0	\$0.00
	OUTH FLORIDA EDUCATIONAL EDERAL CREDIT UNION	1	\$134,400.00	0.15% 0	\$0.00
S	OUTHERN FIDELITY MORTGAGE LLC	1	\$129,836.44	0.14% 0	\$0.00
S	T. JAMES MORTGAGE CORPORATION	2	\$284,400.00	0.31%0	\$0.00
S	TANDARD MORTGAGE CORP	1	\$132,000.00	0.14%0	\$0.00
S	TATE BANK OF CROSS PLAINS	1	\$132,000.00	0.14%0	\$0.00
S	TEARNS LENDING INC.	31	\$4,231,976.34	4.58% 0	\$0.00
W	FERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA FERLING BANK	3	\$394,825.00	0.43%0	\$0.00
S	TOCKMAN BANK OF MONTANA	1	\$140,000.00	0.15%0	\$0.00
SI N	UBURBAN MORTGAGE COMPANY OF EW MEXICO DBA INTERCAP ENDING	1	\$139,500.00	0.15% 0	
N	UBURBAN MORTGAGE COMPANY OF EW MEXICO DBA INTERCAP ENDING, A CORPORATION.	2	\$266,728.87	0.29% 0	\$0.00
SI	UBURBAN MORTGAGE INC	1	\$127,500.00	0.14%0	\$0.00
SI	UMMIT CREDIT UNION	1	\$125,100.00	0.14%0	\$0.00
SI	UMMIT FUNDING, INC.	3	\$392,625.00	0.42% 0	\$0.00
	UMMIT MORTGAGE CORPORATION, A ORPORATION	1	\$149,900.00	0.16%0	\$0.00
	UN AMERICAN MORTGAGE OMPANY	1	\$139,500.00	0.15% 0	\$0.00
SI	UPERIOR SAVINGS BANK	1	\$132,800.00	0.14%0	\$0.00
SI	USQUEHANNA BANK	3	\$418,000.00	0.45%0	\$0.00
S	WBC MORTGAGE CORPORATION	11	\$1,502,407.08	1.62%0	\$0.00
T	ALMER BANK AND TRUST	2	\$289,750.00	0.31%0	\$0.00
	HE AMERICAN NATIONAL BANK OF EXAS	1	\$128,155.00	0.14% 0	\$0.00
T	HE CITIZENS BANKING CO	1	\$147,200.00	0.16%0	\$0.00
T	HE COLUMBIA BANK	1	\$136,400.00	0.15%0	\$0.00
		1	\$129,600.00	0.14% 0	\$0.00
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THE MONEY SOURCE DBA HMAC				
FUNIDNG		¢144.050.00	0.1601.0	¢0.00
THE MORTGAGE HOUSE, INC.		\$144,850.00	0.16% 0	
THE MORTGAGE SOURCE, INC.		\$126,100.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.15% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$404,058.00	0.44% 0	\$0.00
TJC MORTGAGE, INC	1	\$132,000.00	0.14% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.14%0	\$0.00
TRAVERSE CITY STATE BANK	2	\$262,225.00	0.28% 0	\$0.00
TRUSTONE FINANCIAL	1	\$130,950.00	0.14% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,201,144.94	1.3% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$293,528.00	0.32% 0	\$0.00
UNION STATE BANK	1	\$136,000.00	0.15% 0	\$0.00
UNITED BANK &TRUST	1	\$132,000.00	0.14% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.16% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$140,600.00	0.15% 0	\$0.00
UNITED TEXAS BANK	1	\$127,818.00	0.14%0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$3,378,441.82	3.65% 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.16% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,356.00	0.45% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$282,100.00	0.3%0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.15% 0	\$0.00
VALLEY BANK	1	\$125,615.00	0.14%0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	0.59% 0	
VERITAS FUNDING, LLC	4	\$554,250.00	0.6% 0	\$0.00
VILLAGE MORTGAGE	2	\$257,300.00	0.28%0	
VILLAGE MORTGAGE COMPANY	1	\$129,750.00	0.14%0	
VYSTAR CREDIT UNION	1	\$145,000.00	0.16%0	i
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,400.00	0.29% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,650.00	0.45% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,935.00	0.29% 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$126,400.00	0.14%0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.14%0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,200.00	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$125,615.00	0.14%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$395,178.00	0.43% 0	\$0.00
	WAUKESHA STATE BANK	1	\$140,750.00	0.15% 0	\$0.00
	WESTERN BANCORP	1	\$127,500.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,500.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,400.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$273,005.00	0.3%0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$279,930.00	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$535,980.00	0.47% 0	\$0.00
Total		676	\$92,497,012.58	100%3	\$426,416.96
					t 0.00
3138W9TP5	360 MORTGAGE GROUP, LLC	9	\$1,490,950.00	1.67% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	<u>ا</u>	\$152,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,457,150.00	2.75% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$169,250.00	0.19% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00
	ADVANTAGE BANK	1	\$165,300.00	0.18% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK	2	\$323,950.00 \$482,925.00	0.36% 0 0.54% 0	\$0.00 \$0.00
	AFG MORTGAGE	3 1	\$482,923.00	0.34%0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,	1	\$155,000.00	0.17%0	\$0.00
	LLC	1	\$157,500.00	0.18%0	\$0.00
	AMARILLO NATIONAL BANK	4	\$648,500.00	0.72% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,035.95	0.17% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,800.00	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$626,673.00	0.7% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$637,185.00	0.71%0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$153,200.00	0.17% 0	\$0.00
	AMERIS BANK	1	\$169,900.00	0.19% 0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.18%0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$159,853.20	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,600.00	0.19% 0	\$0.00

LIMITED LIABILITY COMPANYARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3\$465,153.000.52%0ARK-LA-TEX FINANCIAL SERVICES,3\$465,153.000.52%0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3\$465,153.000.52%0\$ARK-LA-TEX FINANCIAL SERVICES,44444444	
ARK-LA-TEX FINANCIAL SERVICES,	0.00
LLC DBA BENCHMARK MORTGAGE, A 3 \$460,255.00 0.51% 0 \$ LIMITED LIABILITY COMPANY	0.00
	0.00
Δ\$\$0CIATED BANK ΝΑΤΙΟΝΑΙ	0.00
	0.00
ATLANTIC BAY MORTGAGE GROUP, 1 \$166,250.00 0.19% 0 \$	0.00
BANCFIRST 1 \$160,250.00 0.18% 0 \$	0.00
BANCORPSOUTH BANK 1 \$163,833.00 0.18% 0 \$	0.00
	0.00
BANK OF ENGLAND 3 \$501,150.00 0.56% 0 \$	0.00
BANK OF KAMPSVILLE 1 \$168,000.00 0.19% 0 \$	0.00
BANK OF THE OZARKS 1 \$155,200.00 0.17% 0 \$	0.00
BANK OF THE WEST, A CALIFORNIA1\$172,350.000.19%0STATE BANKING CORP.1\$172,350.000.19%\$	0.00
BAYLAKE BANK 1 \$155,000.00 0.17% 0 \$	0.00
	0.00
BOONE COUNTY NATIONAL BANK 1 \$160,000.00 0.18% 0 \$	0.00
BROADVIEW MORTGAGE CORPORATION2\$326,400.000.36%\$	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4\$643,828.000.72%0\$	0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS1\$161,200.000.18%0\$	0.00
C.U. MORTGAGE SERVICES, INC. 1 \$162,000.00 0.18% 0 \$	0.00
CARDINAL FINANCIAL COMPANY, L.P. 3 \$481,000.00 0.54% 0 \$	0.00
	0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$150,350.00 0.17% 0 \$	0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$331,200.00 0.37% 9	0.00
CASTLE & COOKE MORTGAGE,LLC 1 \$152,750.00 0.17% 0 \$	0.00
CENTRAL PACIFIC BANK 1 \$170,625.00 0.19% \$	0.00
CENTRAL TRUST BANK 1 \$156,376.83 0.17% 0 \$	0.00
CENTRIS FEDERAL CREDIT UNION 1 \$173,850.00 0.19% 0 \$	0.00
CENTURY LENDING COMPANY 1 \$159,125.00 0.18% 0 \$	0.00
CFS MORTGAGE CORPORATION 1 \$154,230.00 0.17% 0 \$	0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$170,000.00 0.19% 0 \$	0.00
CHEMICAL BANK 1 \$160,000.00 0.18% 0 \$	0.00
CHERRY CREEK MORTGAGE CO., INC. 10 \$1,590,525.00 1.78% 0 \$	0.00
	0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$672,563.00	0.75%0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$163,400.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,181.00	1.29% 0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,646,995.00	1.84% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,900.00	0.18% 0	\$0.00
COMMUNITY BANK	2	\$311,455.00	0.35% 0	\$0.00
COMMUNITY TRUST BANK	1	\$152,525.00	0.17%0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,750.00	0.17% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$326,918.43	0.37% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,400.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,000.00	0.19% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$162,400.00	0.18%0	\$0.00
DEAN COOPERATIVE BANK	1	\$157,500.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.17% 0	\$0.00
ENVISION CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$161,938.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$163,875.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA	3	\$493,054.00	0.55% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$152,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA	10	\$1,574,965.00	1.76% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$487,423.00	0.54% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,000.00	0.18% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,910.00	0.17%0	\$0.00
EVOLVE BANK & TRUST	2	\$322,870.00	0.36% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$502,730.00	0.56% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$162,500.00	0.18% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.19% 0	\$0.00
FAA CREDIT UNION	1	\$162,000.00	0.18% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$173,600.00	0.19%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,920.00	0.18% 0	\$0.00
FARMERS STATE BANK	1	\$157,605.00	0.18% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00		
	CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSO MORTGAGE CORPORATION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION ENVISION CREDIT UNION EQUITY RESOURCES, 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	MORTGAGE CO.4CMG MORTGAGE INC, DBA CMG FINANCIA1CMG MORTGAGE, INC. DBA CMG FINANCIA7COBALT MORTGAGE, INC. DBA CMG FINANCIA7COBALT MORTGAGE, INC.10COLUMBIA CREDIT UNION1COMMUNITY BANK2COMMUNITY TRUST BANK1CONSUMER LOAN SERVICES, LLC1CONSUMER LOAN SERVICES, LLC1CONTINENTAL HOME LOANS INC.2COVANTAGE CREDIT UNION1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1DEAN COOPERATIVE BANK1DESERT SCHOOLS FEDERAL CREDIT UNION1EVUITY RESOURCES, INC.1EVERETT FINANCIAL INC DBA SUPREME LENDING3EVERETT FINANCIAL INC, DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL, INC DBA SUPREME LENDING1EVERGREEN MONEYSOURCE MORTGAGE COMPANY1EVOLVE BANK & TRUST2EXCEL MORTGAGE SERVICING, INC. / PO1EXCEL MORTGAGE SERVICING, INC. / PO1EXCEL MORTGAGE SERVICING, INC. / PO1EXCEL MORTGAGE SERVICING, INC. / PO1EXCEL MORTGAGE SERVICING, INC. / PO1FARMERS STATE BANK<	MORTGAGE CO.4\$6/2,503.00CMG MORTGAGE INC, DBA CMG FINANCIAL1\$163,400.00CMG MORTGAGE, INC. DBA CMG FINANCIA7\$1,157,181.00COBALT MORTGAGE, INC.10\$1,646,995.00COLUMBIA CREDIT UNION1\$164,900.00COMMUNITY BANK2\$311,455.00COMMUNITY TRUST BANK1\$150,750.00CONTINERTAL HOME LOANS INC.2\$326,918.43COVANTAGE CREDIT UNION1\$167,000.00CONTINENTAL HOME LOANS INC.2\$326,918.43COVANTAGE CREDIT UNION1\$150,400.00CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$162,400.00CUSO MORTGAGE CORPORATION1\$162,400.00DEAN COOPERATIVE BANK1\$157,500.00DESERT SCHOOLS FEDERAL CREDIT UNION1\$172,000.00EVISION CREDIT UNION1\$172,000.00EVERETT FINANCIAL INC DBA SUPREME LENDING1\$163,875.00EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$152,000.00EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$152,000.00EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$160,000.00EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$162,000.00EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$162,000.00EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$162,000.00EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$162,000.00EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$162,000.00<	MORTGAGE CO. 4 \$672,563,00 0.75% CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$163,400,00 0.18% 0 CMG MORTGAGE, INC, DBA CMG FINANCIA 7 \$1,157,181,00 1.29% 0 COBALT MORTGAGE, INC. 10 \$1646,995,00 1.84% 0 0.18% 0 COMMUNITY BANK 2 \$311,455,00 0.35% 0 0.017% 0 CONTINENTAL HOME LOANS ENC. 2 \$326,918,43 0.37% 0 0.17% 0 CONTINENTAL HOME LOANS INC. 2 \$326,918,43 0.37% 0 0.17% 0 CONTINENTAL HOME LOANS INC. 2 \$326,918,43 0.37% 0 0.17% 0 CONTINENTAL HOME LOANS INC. 2 \$326,918,43 0.37% 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0 0.17% 0 0 0.17% 0 0 0 0 0 0 0 <t< td=""></t<>

FBC MORTGAGE, LLC	3	\$470,395.00	0.53%0	1
FIDELITY BANK	1	\$156,750.00	0.18%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$303,650.00	0.34%0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.18% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$313,300.00	0.35% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,500.00	0.52% 0	\$0.00
FIRST CENTRAL BANK	1	\$165,300.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$481,000.00	0.54%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$172,175.00	0.19% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$169,200.00	0.19% 0	1
FIRST COMMUNITY CREDIT UNION	2	\$332,250.00	0.37% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$318,228.00	0.36% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,800.00	0.18% 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,750.00	0.19% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$153,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	1	\$155,920.00	0.17%0	1
FIRST INTERSTATE BANK, MONTANA	1	\$153,425.00	0.17% 0	1 1
FIRST MIDWEST BANK	1	\$160,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$314,651.00	0.35%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.18%0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$322,000.00	0.36% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$151,200.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,400.00	0.18% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,622,489.00	1.81% 0	\$0.00
FIRSTBANK	1	\$154,400.00	0.17%0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$155,116.00	0.17%0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$173,235.00	0.19% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,750.00	0.18%0	\$0.00
FREMONT BANK	5	\$816,750.00	0.91%0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$150,400.00	0.17% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$171,000.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.18% 0	\$0.00

GMFS LLC		2	\$325,732.00	0.36% 0	\$0.00
GOLDEN W	EST ALLIANCE INC.	1	\$161,000.00	0.18% 0	\$0.00
GOODFIELI	D STATE BANK	2	\$320,050.00	0.36% 0	\$0.00
GREAT MID	WEST BANK	1	\$161,680.00	0.18% 0	\$0.00
GREAT WES	STERN BANK	3	\$478,080.00	0.53% 0	\$0.00
GROUP ONI	E MORTGAGE,INC	1	\$171,500.00	0.19% 0	\$0.00
GTE FEDER	AL CREDIT UNION	1	\$151,200.00	0.17% 0	\$0.00
GUARDIAN	CREDIT UNION	1	\$163,400.00	0.18% 0	\$0.00
GUARDIAN	MORTGAGE COMPANY,	1	\$159,850.00	0.18% 0	\$0.00
INC.		1	\$139,830.00		Φ0.00
	RTGAGE COMPANY	2	\$344,341.00	0.38% 0	\$0.00
	RTGAGE COMPANY, A A CORPORATION	2	\$319,603.12	0.36% 0	\$0.00
HARPETH N	IORTGAGE, LLC	1	\$151,320.00	0.17%0	\$0.00
HEARTLAN		1	\$163,200.00	0.18% 0	\$0.00
	ΓΕ BANK, N.A.	2	\$307,000.00	0.34% 0	\$0.00
HOMESTEA	D FUNDING CORP.	1	\$151,762.00	0.17% 0	\$0.00
HORIZON B	ANK, N.A.	3	\$493,060.00	0.55% 0	\$0.00
IBERIABAN	K MORTGAGE COMPANY	4	\$652,084.00	0.73% 0	\$0.00
IDAHO HOU ASSOCIATIO	JSING & FINANCE ON	1	\$150,495.00	0.17% 0	\$0.00
	E.COM, INC.	4	\$634,500.00	0.71%0	\$0.00
LAND/HOM	E FINANCIAL SERVICES, A	5	\$817,800.00	0.91% 0	\$0.00
	A CORPORATION				
	EFINANCIALCORPORATION	1	\$156,750.00	0.18% 0	\$0.00
	ANK & TRUST	1	\$162,925.00	0.18% 0	\$0.00
	AVINGS BANK, FSB	1	\$160,550.00	0.18% 0	\$0.00
	OS NATIONAL BANK	2	\$314,000.00	0.35% 0	\$0.00
MARSHLAN CREDIT UN	ID COMMUNITY FEDERAL ION	1	\$150,000.00	0.17% 0	\$0.00
MEGASTAR	FINANCIAL CORP	1	\$168,375.00	0.19% 0	\$0.00
MERRIMAC	K COUNTY SAVINGS BANK	1	\$151,718.00	0.17% 0	\$0.00
MERRIMAC INC.	K MORTGAGE COMPANY	1	\$159,000.00	0.18% 0	\$0.00
MICHIGAN	MUTUAL INC.	1	\$157,625.00	0.18% 0	\$0.00
	MUTUAL, INC.	3	\$502,605.00	0.56% 0	\$0.00
MID AMERI	CA MORTGAGE	2	\$321,125.00	0.36% 0	\$0.00
MIDLAND S	TATES BANK	1	\$166,400.00	0.19% 0	\$0.00
MIDWEST C	COMMUNITY BANK	2	\$327,145.00	0.37% 0	\$0.00
MINNESOT	A BANK AND TRUST	2	\$327,600.00	0.37% 0	\$0.00
	EDERAL CREDIT UNION, A Y CHARTERED CREDIT	1	\$165,400.00	0.18% 0	\$0.00
	E CENTER, LLC	1	\$161,500.00	0.18% 0	\$0.00
	E MANAGEMENT	1			
CONSULTA		1	\$163,200.00	0.18% 0	\$0.00

COLORADO, LLC 2 \$339,0000 0.38%0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$160,000.00 0.18% 0 \$0.00 MOVEMENT NORTGAGE 3 \$484,100.00 0.54% 0 \$0.00 MATIONAL INSTITUTES OF HEALTH \$155,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GAUP, INC. 1 \$153,800.00 1.18% 0 \$0.00 OAK MORTGAGE BANKERS, A 2 \$318,790.00 0.17% 0 \$0.00 CALIFORNIA CORPORATION 2 \$318,790.00 0.54% 0 \$0.00 PACHIC TRUST BANK, A FEDERALLY \$155,10					г г
MOVEMENT MORTGAGE 3 \$484,100.00 0.54% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$156,000.00 0.17% 0 \$0.00 NATIONAL INSTITUTES OF HEALTH 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$153,800.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$155,100.00 0.36% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$1155,100.00 0.17% 0 \$0.00 CALIFORNIA CORPORATION 2 \$318,790.00 0.36% 0 \$0.00 PACHET RUST BANK, A FEDERALLY 1 \$1167,200.00 0.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$487,200.00 0.36% 0 \$0.00	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$339,700.00	0.38%0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK 1 \$156,000.00 0.17% 0 \$0.00 NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% \$0.00 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% \$0.00 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% \$0 \$0.00 PACIFIC TRUST BANK DBA MISSION 2 \$318,790.00 0.36% \$0.00 \$0.00 PACIFIC TRUST BANK A FEDERALLY 1 \$151,300.00 0.17% \$0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$151,700.00 0.17% \$0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$167,200.00 0.17% \$0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$167,200.00 <td>MOUNTAIN WEST FINANCIAL,INC</td> <td>1</td> <td>\$160,000.00</td> <td>0.18%0</td> <td>\$0.00</td>	MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.18%0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$1518,800.00 0.18% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$151,300.00 0.17% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$151,300.00 0.17% 0 \$0.00 PACIFIC TRUST BANK, AFEDERALLY 1 \$155,100.00 0.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$487,200.00 0.54% 0 \$0.00 PARAMOUNT FUTTY MORTGAGE LLC 1 \$167,200.00 0.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$318,000.00 0.36% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, INC. 2 \$348,000.00 \$0.38% 0	MOVEMENT MORTGAGE	3	\$484,100.00	0.54%0	\$0.00
FEDERAL CREDIT UNION 1 \$15,3,000.00 0.77% 0 \$30.00 NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$170,485,00 0.19% 0 \$0.00 NETWORK FUNDING, LP. 3 \$487,275.00 0.54% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$151,300.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00 PACHIC TRUST BANK DBA MISSION 1 \$155,100.00 0.17% 0 \$0.00 CHARTBERD SAVINGS BANK 1 \$155,100.00 0.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$487,200.00 0.54% 0 \$0.00 PARAMOUNT RESIDENTIAL \$167,200.00 0.19% 0 \$0.00 PARAMOUNT RESIDENTIAL \$167,200.00 0.36% 0 \$0.00 PARAMOUNT RESUBENTIAL \$1616,700.00	MT MCKINLEY BANK, MUTUAL BANK	1	\$156,000.00	0.17%0	\$0.00
NCB, FSB 2 \$317,400.00 0.35% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OME MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$155,100.00 0.17% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$155,100.00 0.17% 0 \$0.00 PARAMOUNT REQUITY MORTGAGE LLC 3 \$487,200.00 0.54% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$167,200.00 0.19% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$343,000.00 0.36% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$343,000.00 0.36% 0 \$0.00 PARKSIDE LENDING SERVICES, INC. 3 \$471,080.00 0.38% 0 \$0.00		1	\$153,000.00	0.17% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES 1 \$170,485.00 0.19% \$0.00 NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$155,100.00 0.17% \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$155,100.00 0.17% \$0.00 CHARTERED SAVINGS BANK 1 \$167,200.00 0.44% \$0.00 PARAMOUNT REDIDENTIAL 1 \$167,200.00 0.19% \$0.00 PARAMOUNT RESIDENTIAL 1 \$167,200.00 0.36% \$0.00 PARAMOUNT RESIDENTIAL 1 \$167,200.00 0.36% \$0.00 PARAMOUNT RESIDENTIAL 1 \$1641,755.00 1.83% \$0.00 CORPORATION, A CALIF		2	\$317,400.00	0.35%0	\$0.00
NETWORK FUNDING, L.P. 3 \$487,275.00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 2 \$325,130.00 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$158,800.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$163,750.00 0.18% 0 \$0.00 ORIENTAL BANK 1 \$151,300.00 0.17% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$155,100.00 0.36% 0 \$0.00 CALIFORNIA CORPORATION 2 \$318,790.00 0.36% 0 \$0.00 PACHFIC TRUST BANK, A FEDERALLY \$155,100.00 0.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$487,200.00 0.54% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$167,200.00 0.19% 0 \$0.00 MORTGAGE GROUP, INC. 2 \$318,000.00 0.36% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$167,200.00 0.19% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$167,200.00 0.36% 0 \$0.00 PARAMOUNT REQUT		1	\$170,485.00		
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PLAZA HOME MORTGAGE, INC. 2 \$343,000.0 0.38% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$471,080.00 0.53% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$164,000.00 0.18% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$150,000.00 0.17% 0 \$0.00 PROVINCIAL BANK 1 \$163,700.00 0.18% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$166,500.00 0.19% 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA \$156,000.00 0.17% 0 \$0.00 CORPORATION (CFL # 6034390) \$156,000.00 0.17% 0 \$0.00 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 10 \$1,640,013.00 1.83% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$789,500.00 0.88% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$155,776.00 0.17% 0 \$0.00 RED RIVER BANK 1 \$162,800.00 0.18% 0 \$0.00 REDWOOD CAPITAL BANK 1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10			
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PRIMARY CAPITAL ADVISORS LC 1 \$164,000.00 0.18% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$150,000.00 0.17% 0 \$0.00 PROVINCIAL BANK 1 \$163,700.00 0.18% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$166,500.00 0.19% 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$156,000.00 0.17% 0 \$0.00 CORPORATION (CFL # 6034390) 1 \$156,000.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 10 \$1,640,013.00 1.83% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$789,500.00 0.88% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$789,500.00 0.88% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$155,776.00 0.17% \$0.00 RED RIVER BANK 1 \$162,800.00 0.18% \$0 \$0.00 <t< td=""><td></td><td>3</td><td></td><td>1</td><td></td></t<>		3		1	
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PROVINCIAL BANK 1 \$163,700.00 0.18% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$166,500.00 0.19% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$156,000.00 0.17% 0 \$0.00 CORPORATION (CFL # 6034390) 1 \$156,000.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 10 \$1,640,013.00 1.83% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 10 \$1,640,013.00 1.83% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$789,500.00 0.88% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$789,500.00 0.88% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$155,776.00 0.17% \$0.00 RED RIVER BANK 1 \$152,800.00 0.18% \$0.00 RED RIVER BANK 1 \$156,500.00 0.17% \$0.00 REDWOOD CAPITAL BANK 1 \$160,000.00 0.18% \$0.000 <		1			
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R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) 1 \$156,000.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 10 \$1,640,013.00 1.83% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 10 \$1,640,013.00 1.83% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$789,500.00 0.88% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$155,776.00 0.17% 0 \$0.00 RED RIVER BANK 1 \$162,800.00 0.18% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$160,000.00 0.18% 0 \$0.00 RENASANT BANK 2 \$326,610.00 0.37% 0 \$0.00		1	. ,		
INC. 10 \$1,640,013.00 1.83% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$789,500.00 0.88% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$155,776.00 0.17% 0 \$0.00 RED RIVER BANK 1 \$162,800.00 0.18% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$156,500.00 0.17% 0 \$0.00 REDWOOD CREDIT UNION 1 \$160,000.00 0.18% 0 \$0.00 RENASANT BANK 2 \$326,610.00 0.37% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$331,500.00 0.37% 0 \$0.00	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1			
INC. D/B/A HOMEBRIDGE 5 \$789,500.00 0.88% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$155,776.00 0.17% 0 \$0.00 RED RIVER BANK 1 \$162,800.00 0.18% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$156,500.00 0.17% 0 \$0.00 REDWOOD CREDIT UNION 1 \$160,000.00 0.18% 0 \$0.00 RENASANT BANK 2 \$326,610.00 0.37% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$331,500.00 0.37% 0 \$0.00		10	\$1,640,013.00	1.83% 0	\$0.00
INC. DBA FINANCEMYHOME.COM I \$155,776.00 0.17% 0 \$0.00 RED RIVER BANK 1 \$162,800.00 0.18% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$156,500.00 0.17% 0 \$0.00 REDWOOD CREDIT UNION 1 \$160,000.00 0.18% 0 \$0.00 RENASANT BANK 2 \$326,610.00 0.37% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$331,500.00 0.37% 0 \$0.00		5	\$789,500.00	0.88% 0	\$0.00
REDWOOD CAPITAL BANK 1 \$156,500.00 0.17% 0 \$0.00 REDWOOD CREDIT UNION 1 \$160,000.00 0.18% 0 \$0.00 RENASANT BANK 2 \$326,610.00 0.37% \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$331,500.00 0.37% \$0.00		1	\$155,776.00	0.17% 0	\$0.00
REDWOOD CREDIT UNION 1 \$160,000.00 0.18% 0 \$0.00 RENASANT BANK 2 \$326,610.00 0.37% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$331,500.00 0.37% \$0.00	RED RIVER BANK	1	\$162,800.00	0.18% 0	\$0.00
REDWOOD CREDIT UNION 1 \$160,000.00 0.18% 0 \$0.00 RENASANT BANK 2 \$326,610.00 0.37% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$331,500.00 0.37% \$0.00	REDWOOD CAPITAL BANK	1	\$156,500.00	0.17%0	\$0.00
RENASANT BANK 2 \$326,610.00 0.37% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$331,500.00 0.37% 0 \$0.00	REDWOOD CREDIT UNION	1	\$160,000.00		
RESIDENTIAL FINANCE CORPORATION2\$331,500.000.37%\$0.00		2			
		2			
		1	\$169,000.00	0.19% 0	\$0.00

RESIDENTIAL FINANCE				
CORPORATION, A CORPORATION	┝──┤	ł		├───┼──
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$159,200.00	0.18% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,780.00	0.19%0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0	\$0.00
SAREY ENTERPRISES LLC	1	\$157,125.00	0.18%0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,743.00	0.17% 0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$313,200.00	0.35%0	i
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.18% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,300.00	0.18% 0	\$0.00
SFMC, LP.	1	\$162,630.00	0.18% 0	\$0.00
SHORE MORTGAGE	3	\$486,085.00	0.54% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,851.00	1.07% 0	
SOLARITY CREDIT UNION	2	\$312,000.00	0.35% 0	\$0.00
SOUND COMMUNITY BANK	1	\$166,875.00	0.19% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$336,380.00	0.38% 0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$325,409.00	0.36%0	\$0.00
STEARNS LENDING INC.	20	\$3,262,535.00	3.65%0	i
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$646,919.09	0.72%0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$171,000.00	0.19% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.18%0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$487,200.00	0.54%0	\$0.00
SUMMIT FUNDING, INC.	5	\$817,125.00	0.91%1	\$167,909.23
SWBC MORTGAGE CORPORATION	7	\$1,132,150.00	1.27% 0	\$0.00
TECHE FEDERAL BANK	1	\$166,250.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.17% 0	\$0.00
THE HARVARD STATE BANK	2	\$314,400.00	0.35% 0	1
THE LENDING COMPANY, INC	2	\$340,600.00	0.38%0	\$0.00
THE MORTGAGE SOURCE, INC.	4	\$636,440.00	0.71%0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,000.00	0.17% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$154,375.00	0.17% 0	\$0.00
THE MORTGAGE SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL	1 1	\$636,440.00 \$156,000.00	0.71% 0 0.17% 0	\$0.00 \$0.00

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THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,200.00	0.19% 0	\$0.00
THE PARK BANK	1	\$165,912.00	0.19% 0	\$0.00
THE PEOPLES BANK	1	\$159,050.00	0.18% 0	1
THREE RIVERS FCU	2	\$331,999.00	0.37% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.18% 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,200.00	0.18% 0	
TRUSTONE	2	\$322,610.00	0.36% 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$169,650.00	0.19% 0	i i
ULSTER SAVINGS BANK	1	\$173,375.00	0.19% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$648,839.13	0.73% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,405.00	0.18% 0	
UNITED WHOLESALE MORTGAGE	23	\$3,669,291.00	4.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$811,289.00	0.91% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.18% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.18% 0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$168,150.00	0.19% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$636,370.00	0.71%0	\$0.00
VERITAS FUNDING, LLC	2	\$323,900.00	0.36% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,780.00	0.19% 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,375.00	0.18% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,350.00	0.36% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,615.00	0.35% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,700.00	0.17% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$321,600.00	0.36% 0	
WAUKESHA STATE BANK	1	\$164,800.00	0.18% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,460.00	0.18% 0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$482,900.00	0.54% 0	\$0.00

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	WESTSTAR MORTGAGE, INC.	5	\$832,150.00	0.93%0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$173,000.00	0.19% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$172,000.00	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,500.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$1,617,810.00	1.81%0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,175.00	0.26% 0	\$0.00
Total		554	\$89,473,230.36	100% 1	\$167,909.23
3138W9TQ3	1ST MIDAMERICA CREDIT UNION	1	\$41,600.00	0.11% 0	\$0.00
	AAC CREDIT UNION	1	\$77,000.00	0.21%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$426,200.00	1.16% 0	
	ACCUNET MORTGAGE LLC	1	\$79,500.00	0.22% 0	
	ACHIEVA CREDIT UNION	1	\$42,000.00	0.11%0	
	ADVANTAGE BANK	2	\$113,500.00	0.31%0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.21% 0	
	AFFILIATED BANK	1	\$71,250.00	0.19% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.15% 0	
	ALL WESTERN MORTGAGE INC	1	\$65,250.00	0.18% 0	
	ALLIANT BANK	1	\$71,250.00	0.19% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$72,800.00	0.2% 0	
	ALPENA ALCONA AREA C. U.	1	\$32,300.00	0.09% 0	
	AMARILLO NATIONAL BANK	3	\$179,250.00	0.49% 0	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$53,600.00	0.15%0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,075.00	0.23%0	\$0.00
	AMERICAN BANK	1	\$64,400.00	0.18%0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,800.00	0.2%0	\$0.00
	AMERICAN BANK CENTER	1	\$84,700.00	0.23%0	\$0.00
	AMERICAN FEDERAL BANK	1	\$71,200.00	0.19% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,250.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$330,850.00	0.9% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,500.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,001.89	0.17% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.21%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$116,000.00	0.32% 0	\$0.00

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6	\$416,417.00	1.13%0	\$0.00
1	\$75,000.00	0.2% 0	\$0.00
1	\$66,800.00	0.18% 0	\$0.00
8	\$503,255.06	1.37% 0	\$0.00
2	\$139,500.00	0.38% 0	\$0.00
2	\$144,400.00	0.39% 0	\$0.00
5	\$381,215.00	1.04%0	\$0.00
1	\$70,000.00	0.19% 0	\$0.00
1	\$81,750.00	0.22% 0	\$0.00
1	\$78,800.00	0.21% 0	\$0.00
3	\$227,589.00	0.62% 0	\$0.00
1	\$67,000.00	0.18% 0	\$0.00
2	\$148,400.00	0.4%0	\$0.00
1	\$42,750.00	0.12% 0	\$0.00
2	\$139,000.00	0.38% 0	\$0.00
1	\$75,000.00	0.2%0	\$0.00
1	\$80,000.00	0.22% 0	\$0.00
2	\$150,000.00	0.41%0	
3	\$209,116.00	0.57%0	ii
1	\$48,738.61	0.13% 0	
1	\$54,000.00	0.15%0	\$0.00
3	\$149,200.00		
1	\$80,000.00		
2			÷
2			
1			
1	\$77,440.00		
			ii
1	•		
9	\$496,920.00	1.35% 0	
`1	\$71,000.00	0.19% 0	\$0.00
1	\$66,500.00	0.18%0	\$0.00
1	\$54,500.00	0.15% 0	
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 \$75,000.00 1 \$66,800.00 8 \$503,255.06 2 \$139,500.00 2 \$139,500.00 2 \$139,500.00 2 \$144,400.00 5 \$381,215.00 1 \$70,000.00 1 \$81,750.00 1 \$81,750.00 1 \$78,800.00 2 \$144,400.00 1 \$87,000.00 1 \$81,750.00 1 \$67,000.00 2 \$139,000.00 2 \$139,000.00 1 \$42,750.00 1 \$75,000.00 2 \$139,000.00 1 \$80,000.00 2 \$150,000.00 3 \$209,116.00 1 \$848,738.61 1 \$840,000.00 2 \$120,850.00 1 \$82,000.00 1 \$77,440.00 1 \$78,750.00 1 \$78,750.0	1 $\$75,000.00$ 0.2% 1 $\$66,800.00$ 0.18% 0 2 $\$139,500.00$ 0.38% 0 2 $\$139,500.00$ 0.38% 0 2 $\$144,400.00$ 0.39% 0 2 $\$144,400.00$ 0.39% 0 1 $\$70,000.00$ 0.19% 0 1 $\$70,000.00$ 0.19% 0 1 $\$70,000.00$ 0.22% 0 1 $\$81,750.00$ 0.22% 0 1 $\$81,750.00$ 0.22% 0 1 $\$75,000.00$ 0.18% 0 2 $\$148,400.00$ 0.4% 0 2 $\$139,000.00$ 0.38% 0 1 $\$42,750.00$ 0.22% 0 2 $\$139,000.00$ 0.22% 0 1 $\$54,000.00$ 0.22% 0 1 $\$84,738.61$ 0.13% 0 <tr< td=""></tr<>

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CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,740.00	0.95% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$80,750.00	0.22%0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$111,000.00	0.3% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$55,290.00	0.15%0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$57,375.00	0.16%0	\$0.00
COMMUNITY TRUST BANK	1	\$40,000.00	0.11%0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,550.00	0.22% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$143,500.00	0.39% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,250.00	0.19% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$77,994.00	0.21%0	\$0.00
COVANTAGE CREDIT UNION	1	\$79,791.00	0.22% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$80,995.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,000.00	0.49% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$132,250.00	0.36% 0	\$0.00
DORAL MORTGAGE LLC	1	\$69,500.00	0.19% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$77,400.00	0.21%0	\$0.00
EMPIRE BANK	1	\$69,000.00	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$50,350.00	0.14% 0	\$0.00
ENVISION CREDIT UNION	2	\$102,400.00	0.28%0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$83,400.00	0.23% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$50,400.00	0.14%0	\$0.00
ESB MORTGAGE COMPANY	1	\$62,000.00	0.17%0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$117,600.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$276,625.00	0.75% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$77,365.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$159,950.00	0.43%0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,500.00	0.23%0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$191,106.00	0.52% 0	\$0.00
EVOLVE BANK & TRUST	1	\$77,800.00	0.21%0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$50,000.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$50,000.00	0.14% 0	
FAA CREDIT UNION	1	\$84,000.00	0.23%0	\$0.00

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FARMERS STATE BANK	1	\$76,800.00	0.21%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$232,834.45	0.63%0	\$0.00
FINANCIALEDGE CREDIT UNION	1	\$52,250.00	0.14%0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$41,800.00	0.11%0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,025.00	0.41% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$71,900.00	0.2%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$120,416.38	0.33%0	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$70,300.00	0.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$146,970.00	0.4%0	\$0.00
FIRST EDUCATORS CREDIT UINION	1	\$75,000.00	0.2%0	\$0.00
FIRST FEDERAL BANK	1	\$82,300.00	0.22%0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,880.00	0.19% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$150,841.00	0.41% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$61,250.00	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$39,699.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	4	\$310,000.00	0.84%0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$77,600.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$27,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$242,243.00	0.66%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$152,482.00	0.41%0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$213,000.00	0.58%0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$71,900.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.16%0	\$0.00
FIRST SOUTHERN BANK	1	\$74,400.00	0.2%0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.22% 0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,200.00	0.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$492,950.00	1.34%0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.2% 0	\$0.00

FIRSTBANK	1	\$78,100.00	0.21%0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$162,750.00	0.44% 0	\$0.00
FIRSTRUST BANK	1	\$59,500.00	0.16% 0	\$0.00
FNB MORTGAGE SERVICES, LLC	1	\$51,000.00	0.14% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$24,800.00	0.07%1	\$24,198.93
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$64,020.00	0.17% 0	\$0.00
GEO-CORP, INC	1	\$80,000.00	0.22%0	\$0.00
GMFS LLC	3	\$215,895.00	0.59%0	
GOGEBIC RANGE BANK	1	\$24,750.00	0.07%0	
GREAT WESTERN BANK	4	\$263,500.00	0.72%0	
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.14% 0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,200.00	0.18% 0	\$0.00
GREENBOX LOANS INC	1	\$57,300.00	0.16%0	\$0.00
GREENWOOD CREDIT UNION	1	\$82,500.00	0.22%0	
GTE FEDERAL CREDIT UNION	7	\$431,100.00	1.17%0	
GTE FEDERARL CREDIT UNION	1	\$70,000.00	0.19%0	
GUARANTY TRUST COMPANY	1	\$70,300.00	0.19% 0	
GUARDIAN CREDIT UNION	2	\$113,600.00	0.31%0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$118,400.00	0.32% 0	
GUILD MORTGAGE COMPANY	4	\$277,635.00	0.75%0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$110,441.14	0.3%0	
HEARTLAND BANK	2	\$141,655.00	0.39%0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$133,250.00	0.36% 0	
HOME STATE BANK, N.A.	1	\$76,000.00	0.21%0	\$0.00
HOMETOWN LENDERS, LLC	1	\$76,331.00	0.21%0	\$0.00
HONOR BANK	1	\$41,000.00	0.11%0	
HOOSAC BANK	1	\$57,800.00	0.16%0	\$0.00
HORIZON BANK, N.A.	4	\$247,725.00	0.67%0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$226,725.00	0.62%0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,914.67	0.19% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$82,450.00	0.22% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$68,900.00	0.19%0	\$0.00
INDEPENDENT BANK	5	\$355,090.00	0.97%0	\$0.00
INLANTA MORTGAGE INC	2	\$100,500.00	0.27%0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1			
INC., A CALIFORNIA CORPORATION	1	\$74,900.00	0.2%0	\$0.00
IOWA STATE BANK	1	\$65,600.00	0.18% 0	\$0.00
ISU CREDIT UNION	1	\$81,000.00	0.22% 0	\$0.00

K	ELLOGG COMMUNITY FEDERAL CU	3	\$228,950.00	0.62% 0	\$0.00
К	ENTLAND BANK	1	\$60,625.00	0.16% 0	\$0.00
K	ENTUCKY HOUSING CORPORATION	1	\$76,650.00	0.21%0	\$0.00
L	AKE MICHIGAN CREDIT UNION	2	\$124,000.00	0.34% 0	\$0.00
L	AND/HOME FINANCIAL SERVICES, A	2	\$128,100.00	0.35%0	\$0.00
C.	ALIFORNIA CORPORATION		\$128,100.00		φ0.00
	EADERONEFINANCIALCORPORATION	2	\$131,882.00	0.36% 0	\$0.00
L	ES BOIS CREDIT UNION	1	\$69,750.00	0.19% 0	\$0.00
L	IBERTY SAVINGS BANK, FSB	3	\$173,800.81	0.47%0	\$0.00
L	INCOLN SAVINGS BANK	1	\$72,000.00	0.2% 0	\$0.00
	ONE STAR NATIONAL BANK	1	\$68,870.00	0.19% 0	\$0.00
Μ	IAIN STREET BANK	1	\$42,750.00	0.12% 0	\$0.00
М	ARINE BANK	2	\$97,200.00	0.26% 0	\$0.00
M	ARINE CREDIT UNION	1	\$42,845.00	0.12% 0	\$0.00
М	ECE CREDIT UNION	1	\$72,900.00	0.2% 0	\$0.00
M	EMBER SELECT MORTGAGE	1	\$67,500.00	0.18% 0	\$0.00
Μ	ERCANTILE BANK OF MICHIGAN	1	\$54,400.00	0.15% 0	\$0.00
M	IID-ISLAND MORTGAGE CORP.	1	\$69,000.00	0.19% 0	\$0.00
М	IIDLAND STATES BANK	2	\$87,169.83	0.24% 0	\$0.00
	IIDWEST BANK OF WESTERN LLINOIS	1	\$57,600.00	0.16% 0	\$0.00
М	IIDWEST COMMUNITY BANK	2	\$157,404.00	0.43% 0	\$0.00
М	IIDWESTONE BANK	1	\$54,000.00	0.15% 0	\$0.00
М	ORTGAGE CENTER, LLC	2	\$113,400.00	0.31%0	\$0.00
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$136,410.00	0.37%0	\$0.00
М	IOUNTAIN WEST FINANCIAL,INC	1	\$75,000.00	0.2%0	\$0.00
М	OVEMENT MORTGAGE	1	\$75,000.00	0.2% 0	\$0.00
М	OVEMENT MORTGAGE, LLC	1	\$56,625.00	0.15% 0	\$0.00
М	IUTUAL SAVINGS ASSOCIATION, FSA	1	\$52,000.00	0.14% 0	\$0.00
N	AT RES - NEVADA	1	\$75,000.00	0.2% 0	\$0.00
	ATIONAL BANK OF ARIZONA, A ATIONAL BANKING ASSOCIATION	3	\$213,950.00	0.58% 0	\$0.00
	ATIONWIDE ADVANTAGE IORTGAGE COMPANY	1	\$74,000.00	0.2% 0	\$0.00
	CB, FSB	3	\$118,000.00	0.32% 0	\$0.00
N	ETWORK FUNDING, L.P.	6	\$422,125.00	1.15% 0	
N	EW MEXICO BANK AND TRUST	2	\$122,500.00	0.33%0	\$0.00
N	ODAWAY VALLEY BANK	1	\$60,000.00	0.16% 0	\$0.00
N	ORTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.1%0	\$0.00
N	ORTHERN STATE BANK	1	\$46,000.00	0.13% 0	\$0.00
N	ORTHWESTERN MORTGAGE CO.	2	\$133,769.00	0.36% 0	\$0.00
	OVA FINANCIAL & INVESTMENT ORPORA	1	\$83,200.00	0.23% 0	\$0.00
	UMERICA CREDIT UNION	1	\$63,750.00	0.17% 0	\$0.00
	RIENTAL BANK	1	\$56,000.00	0.15% 0	
		1	<i>\</i>	0.12 /0 0	Ψ0.00

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OZARK MOUNTAIN	BANK	2	\$143,775.00	0.39%) \$0.00
PACIFIC TRUST BAN					
HILLS MORTGAGE B	,	2	\$119,470.00	0.32%	\$0.00
CALIFORNIA CORPO					
PARAMOUNT RESID		1	\$80,840.00	0.22%	\$0.00
MORTGAGE GROUP,					
PARKSIDE LENDING	, LLC	1	\$83,250.00	0.23%	1
PBI BANK INC		2	\$89,000.00	0.24%) \$0.00
PENNSYLVANIA EQI INC.	UITY RESOURCES,	1	\$68,400.00	0.19%) \$0.00
PEOPLES STATE BAN	NK WAUSAU	1	\$82,500.00	0.22%	0.00
PETEFISH, SKILES &	CO. BANK	1	\$32,000.00	0.09%	0.00
PINNACLE BANK		1	\$69,350.00	0.19% (0.00
PINNACLE CAPITAL CORPORATI	MORTGAGE	1	\$61,000.00	0.17%	\$0.00
PINNACLE CAPITAL CORPORATION, A CA		1	\$82,935.00	0.23%) \$0.00
CORPORATION		1	φ <u>0</u> 2,955.00	0.2370	\$0.00
PINNACLE MORTGA		1	\$83,200.00	0.23%) \$0.00
COLORADO CORPOR		1		0.170/	
POTLATCH #1 FEDEI		2	\$60,880.00	0.17%	1
PRAIRIE STATE BAN PREFERRED CREDIT			\$91,125.00 \$44,200.00	0.25%	1
		1			1
PREMIER HOME MO		1	\$81,500.00	0.22%	
PRIMARY CAPITAL		1	\$59,000.00		
PRIMEWEST MORTO		2	\$145,550.00	0.4%) \$0.00
PROGRESSIVE NATIO	JNAL BANK OF DE	1	\$56,000.00	0.15%	
PURDUE FEDERAL C	CU	1	\$59,500.00	0.16%	1
RABOBANK, N.A.		1	\$70,000.00	0.19%	
RCB BANK		1	\$56,000.00	0.15%) \$0.00
REAL ESTATE MORT INC.	GAGE NETWORK,	4	\$249,800.00	0.68%	\$0.00
REAL ESTATE MORT INC. D/B/A HOMEBR	,	1	\$81,700.00	0.22%) \$0.00
REDSTONE FEDERAL		1	\$76,000.00	0.21%) \$0.00
RENASANT BANK		4	\$277,000.00	0.75%	1
RENASNT BANK		1	\$81,000.00	0.22%	
RESIDENTIAL FINAN	ICE CORPORATION	4	\$287,000.00	0.78%	
RESIDENTIAL HOME		1	\$78,000.00	0.21%	1
RESMAC, INC	- ·	1	\$59,925.00	0.16%	1 1
RHODE ISLAND HOU MORTGAGE FINANC		1	\$68,700.00	0.19%	
RIVER VALLEY BAN		1	\$68,000.00	0.18%) \$0.00
RIVER VALLET BAN		1	\$45,900.00	0.13%	
ROANOKE RAPIDS S		1	\$52,920.00	0.12%	
SSB, ORGANIZED AN	,	1	ψ <i>52,72</i> 0.00	0.14/0	φυ.υυ

UNDER THE LAWS OF THE STATE OF NORTH CAROLI				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$51,600.00	0.14% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$74,905.64	0.2%0	\$0.00
ROYAL BANK	1	\$40,000.00	0.11% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$128,934.00	0.35% 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$444,467.00	1.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$78,750.00	0.21% 0	\$0.00
SHORE MORTGAGE	1	\$84,286.23	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,673.00	0.21%0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,900.00	0.39% 0	\$0.00
SOLARITY CREDIT UNION	1	\$72,750.00	0.2%0	\$0.00
SOLIDARITY COMMUNITY FCU	6	\$393,300.00	1.07% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$84,495.98	0.23% 0	\$0.00
SOUND COMMUNITY BANK	1	\$83,900.00	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,975.00	0.15% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$83,050.00	0.23% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$65,000.00	0.18% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$26,250.00	0.07%0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$123,000.00	0.33% 0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$41,250.00	0.11%0	\$0.00
STEARNS LENDING INC.	24	\$1,754,732.17	4.77% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$559,782.00	1.52% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$284,350.00	0.77% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$207,876.00	0.57%0	\$0.00
SUSQUEHANNA BANK	1	\$84,000.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$304,250.00	0.83%0	\$0.00
TALMER BANK AND TRUST	1	\$72,000.00	0.2%0	\$0.00
TEXAS BANK	1	\$69,120.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,600.00	0.17% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.21% 0	\$0.00

THE CARROLL MORTGAGE GROUP, INC	1	\$71,250.00	0.19% 0	\$0.00
THE CITIZENS BANKING CO	1	\$46,800.00	0.13%0	\$0.00
THE COLUMBIA BANK	1	\$81,000.00	0.22% 0	\$0.00
THE LENDING CENTER CORPORATION	1	\$74,909.88	0.2% 0	\$0.00
THE LENDING COMPANY, INC	1	\$80,750.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$267,925.00	0.73% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,085.00	0.17%0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.2% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$59,600.00	0.16% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.22% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,800.00	0.23% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$238,650.00	0.65% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$117,575.00	0.32% 0	\$0.00
TRUSTONE	1	\$77,600.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$392,584.15	1.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$588,787.00	1.6% 0	\$0.00
UNITED BANK &TRUST	1	\$60,000.00	0.16% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$48,000.00	0.13% 0	\$0.00
UNITED BANK OF UNION	1	\$80,000.00	0.22% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$586,942.01	1.6% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$144,800.00	0.39% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$231,790.00	0.63%0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$219,200.00	0.6% 0	\$0.00
VALLEY BANK AND TRUST CO.	2	\$106,400.00	0.29% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$222,270.00	0.6% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.12% 0	\$0.00
VYSTAR CREDIT UNION	1	\$76,000.00	0.21%0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.2%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$186,900.00	0.51% 0	\$0.00
WAUKESHA STATE BANK	1	\$75,000.00	0.2% 0	\$0.00
WESTERRA CREDIT UNION	1	\$62,910.00	0.17%0	1 1

	WESTSTAD MODTCACE INC	2	\$124,200,00	0.37%0	\$0.00
	WESTSTAR MORTGAGE, INC	23	\$134,300.00	0.37%0	
	WESTSTAR MORTGAGE, INC.		\$209,700.00		
	WR STARKEY MORTGAGE, LLP.	4	\$258,370.00	0.7%0	
	YADKIN BANK	1	\$80,000.00	0.22% 0	
	Unavailable	1	\$54,655.00	0.07% 0	\$0.00
Total		556	\$36,791,994.90	100%1	\$24,198.93
21203207701		1	¢076 050 00	1 (70)	¢0.00
3138W9TR1	AMERICAN FINANCIAL NETWORK INC.	1	\$276,252.00	1.67% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$179,800.00	1.09% 0	\$0.00
	INC AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$206,140.32	1.25% 0	\$0.00
	LLC, A LIMITED LIABILITY COMPANY	1	\$200,140.32	1.25700	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,400.00	1.48% 0	\$0.00
	AMERIS BANK	1	\$171,997.70	1.04% 0	
	ANDREWS FEDERAL CREDIT UNION	1	\$133,000.00	0.8% 0	
	AURORA FINANCIAL GROUP, INC.	1	\$221,770.00	1.34% 0	
	BROKER SOLUTIONS INC. DBA NEW	1			
	AMERICAN FUNDING	3	\$874,300.00	5.29% 0	\$0.00
	CASHCALL, INC.	2	\$590,800.00	3.57% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$273,000.00	1.65% 0	
	CMG MORTGAGE, INC. DBA CMG				
	FINANCIA	2	\$442,200.00	2.67% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$677,700.00	4.1%0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$434,020.00	2.62% 0	\$0.00
	CORPORATION	Z	\$434,020.00	2.02%0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$241,500.00	1.46% 0	\$0.00
	COMPANY	1	\$241,500.00		
	FIRST CHOICE LOAN SERVICES, INC.	1	\$192,500.00	1.16% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$197,100.00	1.19% 0	
	LEADERONEFINANCIALCORPORATION	1	\$259,000.00	1.57%0	
	MAVERICK FUNDING CORP.	3	\$562,550.00	3.4% 0	
	NAT RES - SAN DIEGO COUNTY	1	\$285,400.00	1.73% 0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$147,600.00	0.89% 0	\$0.00
	MORTGAGE COMPANY				
	NETWORK FUNDING, L.P.	1	\$226,000.00	1.37% 0	
	ONE NEVADA CREDIT UNION	1	\$195,350.00	1.18% 0	
	OPES ADVISORS, INC.	1	\$125,300.00	0.76% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,700.00	1.04%0	\$0.00
	PEOPLES BANK	1	\$181,129.00	1.1%0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	¢265 700 00	2.21070	¢0,00
	CORPORATION, A CALIFORNIA CORPORATION	2	\$365,700.00	2.21%0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$181,037.30	1.09% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$972,074.84	5.88% 0	
		4		1	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,111.87	1.86% 0	\$0.00

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	RABOBANK, N.A.	1	\$196,150.00	1.19%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	3.33% 0	\$0.00
	RESMAC, INC	1	\$206,100.00	1.25% 0	\$0.00
	RUSHMORE	3	\$662,700.00	4.01%0	\$0.00
	SHEA MORTGAGE INC.	1	\$368,000.00	2.23% 0	\$0.00
	SHORE MORTGAGE	2	\$389,800.00	2.36% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,700.00	1.12% 0	\$0.00
	STEARNS LENDING INC.	4	\$724,600.00	4.38%0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$351,400.00	2.12% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$197,500.00	1.19%0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$197,000.00	1.19% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,400.00	3.09% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,400.00	1.76% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,445,300.00	8.74%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,100.00	0.94% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,315.00	1.39% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$313,475.90	1.9% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	1.35% 0	\$0.00
Total		72	\$16,537,873.93	100%0	\$0.00
3138W9TS9	ACACIA FEDERAL SAVINGS BANK	2	\$494,250.00	0.39%0	
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.15% 0	
	AKT AMERICAN CAPITAL INC	1	\$298,125.00	0.23%0	
-	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$344,000.00	0.27%0	1
-	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	0.19%0	
-	ANCHORBANK, FSB	1	\$196,300.00	0.15%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$266,250.00	0.21%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.19% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,500.00	0.15%0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,425.00	0.17% 0	\$0.00
[AUBURNBANK	1	\$405,000.00	0.32%1	\$397,141.21
	BANK OF ENGLAND	3	\$770,929.00	0.6%0	\$0.00

1	\$299,250.00	0.23%	\$0.00
2	\$1,200,000.00	0.94% (\$0.00
1	\$269,000.00	0.21%	\$0.00
1	\$216,000.00		1
1	\$246,000.00	0.19% (\$0.00
1		1	
1	\$258,750.00		
4	\$1,485,500.00	1.16% (\$0.00
3	\$809,850.00	0.63% () \$0.00
2	\$1,062,000.00	0.83% () \$0.00
2	\$600,320.00	0.47% () \$0.00
14	\$3,504,800.00	2.74%	\$0.00
2	\$413,125.00	0.32%	\$0.00
2	\$485,500.00		
5	\$1,167,645.00	0.91%	\$0.00
1	\$213,000.00	0.17%	\$0.00
1	\$254,246.00	0.2% (\$0.00
1	\$226,875.00	0.18% (\$0.00
16	\$4,874,765.00	3.81% (\$0.00
7	\$2,161,750.00	1.69% (\$0.00
1	\$494,391.36	0.39%	\$0.00
1	\$403,800.00	0.32% 0	\$0.00
1	\$200,000.00	0.16%	\$0.00
2	\$531,000.00	0.42% () \$0.00
1	\$290,250.00	0.23%	\$0.00
1	\$231,000.00		
1	\$183,750.00	0.14% (\$0.00
5	\$1,440.250.00	1.13% (\$0.00
1	\$258,000.00		
1	\$242,000.00	0.19% () \$0.00
1	\$219.575.00	0.17%	\$0.00
8			
	+_,_0,,00000	,	40.00
	1 1 1 1 1 1 1 4 3 2 2 14 2 2 14 2 5 1 16 7 1	2 \$1,200,000.00 1 \$269,000.00 1 \$216,000.00 1 \$246,000.00 1 \$491,250.00 1 \$258,750.00 4 \$1,485,500.00 2 \$1,062,000.00 2 \$600,320.00 14 \$3,504,800.00 2 \$413,125.00 2 \$445,500.00 1 \$226,875.00 1 \$226,875.00 1 \$226,875.00 1 \$2200,000.00 1 \$494,391.36 1 \$403,800.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$231,000.00 1 \$231,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00	2 $\$1,200,000,00$ 0.94% 1 $\$269,000,00$ 0.21% 1 $\$216,000,00$ 0.17% 1 $\$246,000,00$ 0.19% 1 $\$491,250,00$ 0.38% 1 $\$258,750,00$ 0.2% 4 $\$1,485,500,00$ 1.16% 3 $\$809,850,00$ 0.63% 2 $\$1,062,000,00$ 0.83% 2 $\$1,062,000,00$ 0.47% 2 $\$600,320,00$ 0.47% 2 $\$600,320,00$ 0.47% 2 $\$413,125,00$ 0.38% 2 $\$413,125,00$ 0.38% 2 $\$445,500,00$ 0.18% 1 $\$213,000,00$ 0.17% 1 $\$226,875,00$ 0.18% 1 $\$226,875,00$ 0.18% 1 $\$2200,000,00$ 0.42% 1 $\$2200,000,00$ 0.32% 1 $\$200,000,00$ 0.42% 1 $\$220,250,00$ 0.23% 1 $\$231,000,00$ 0.14%

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE BANK	1	\$285,000.00	0.22%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,011,150.00	0.79% 0	1
FIRST INTERSTATE BANK	3	\$782,250.00	0.61%0	1 1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,690.00	0.21% 0	
FIRST REPUBLIC BANK	1	\$200,000.00	0.16% 0	\$0.00
FREMONT BANK	25	\$7,528,236.67	5.89% 0	
FULTON BANK, N.A.	1	\$225,000.00	0.18% 0	
GOLDEN WEST ALLIANCE INC.	1	\$180,000.00	0.14% 0	
GRAND BANK NA	1	\$408,000.00	0.32% 0	1
GTE FEDERAL CREDIT UNION	1	\$206,200.00	0.16% 0	
GUILD MORTGAGE COMPANY	2	\$503,500.00	0.39% 0	
HARBOR NATIONAL BANK	1	\$199,500.00	0.16% 0	
HOMESTEAD FUNDING CORP.	1	\$192,000.00	0.15% 0	
IBERIABANK MORTGAGE COMPANY	1	\$186,300.00	0.15% 0	
IMORTGAGE.COM, INC.	3	\$985,379.00	0.77% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,103,100.00	0.86% 0	
JAC FINANCIAL INC	1	\$412,500.00	0.32%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$262,500.00	0.21% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,373,450.00	2.64% 0	\$0.00
LEADER BANK N.A.	6	\$2,361,500.00	1.85% 0	\$0.00
LEADER BANK, N.A.	3	\$774,500.00	0.61%	\$0.00
M/I FINANCIAL CORP.	1	\$267,500.00	0.21%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.15% 0	
MEGASTAR FINANCIAL CORP	3	\$922,761.00	0.72% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$547,000.00	0.43%0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$215,750.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE	1	\$243,750.00	0.19% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$184,500.00	0.14% 0	
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.27% 0	1
MOUNTAIN WEST FINANCIAL,INC	3	\$818,750.00	0.64% 0	
MOVEMENT MORTGAGE	1	\$180,722.34	0.14% 0	1 1
MOVEMENT MORTGAGE, LLC	2	\$607,500.00	0.48% 0	1
NATIONS DIRECT MORTGAGE, LLC	2	\$478,000.00	0.37% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$397,500.00	0.31% 0	
NETWORK FUNDING, L.P.	2	\$607,400.00	0.48%0	\$0.00
NEXBANK SSB	1	\$330,650.00	0.26% 0	

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	NORTH VALLEY BANK	1	\$186,000.00	0.15%(1 1
	O A MORTGAGE SERVICES	2	\$855,873.05	0.67%(
	OCEANFIRST BANK	1	\$393,000.00	0.31%() \$0.00
	ON Q FINANCIAL, INC.	2	\$786,875.00	0.62%() \$0.00
	PACIFIC TRUST BANK DBA MISSION				
	HILLS MORTGAGE BANKERS, A	1	\$314,612.68	0.25%	\$0.00
	CALIFORNIA CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY	7	\$2,507,758.13	1.96% (\$0.00
	CHARTERED SAVINGS BANK	/	\$2,507,750.15		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.2%) \$0.00
	PARAMOUNT RESIDENTIAL	2	\$587,500.00	0.46% (\$0.00
	MORTGAGE GROUP, INC.	2	\$367,300.00		
	PARKSIDE LENDING, LLC	12	\$4,419,500.00	3.46% () \$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	33	\$10,147,047.00	7.94%() \$0.00
	CORPORATION				↓
	PINNACLE MORTGAGE GROUP, INC., A	4	\$1,080,925.00	0.85%	\$0.00
	COLORADO CORPORATION	-			
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.33% (
	PLAZA HOME MORTGAGE, INC.	6	\$1,689,750.00	1.32%() \$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,310,068.71	3.37% () \$0.00
	PREMIER HOME MORTGAGE INC	1	\$193,254.66	0.15% () \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$255,000.00	0.2%(\$0.00
	R M K FINANCIAL CORP D/B/A				
	MAJESTIC HOME LOAN, A CALIFORNIA	2	\$470,000.00	0.37%(\$0.00
	CORPORATION (CFL # 6034390)				
	REAL ESTATE MORTGAGE NETWORK,	3	\$868,907.00	0.68%	\$0.00
	INC.	5	φ000,707.00	0.00 // (φυ.υυ
	REAL ESTATE MORTGAGE NETWORK,	7	\$2,106,775.00	1.65% (\$0.00
	INC. D/B/A HOMEBRIDGE		\$2,100,775.00		
	REDWOOD CREDIT UNION	2	\$540,000.00	0.42%(
	RESIDENTIAL FINANCE CORPORATION	1	\$663,000.00	0.52%() \$0.00
	RESIDENTIAL FINANCE	1	\$371,000.00	0.29%	\$0.00
	CORPORATION, A CORPORATION	1	φ571,000.00	0.2970	φυ.υυ
	RIGHT START MORTGAGE, INC., A	2	\$872,000.00	0.68%	\$0.00
	CALIFORNIA CORPORATION	۷	φ072,000.00		
	RMS & ASSOCIATES	1	\$202,500.00	0.16%) \$0.00
	ROCKLAND TRUST	1	\$215,659.51	0.17%(\$0.00
	ROSS MORTGAGE CORPORATION, A	1	\$272,000.00	0.21%) \$0.00
	MICHIGAN CORPORATION	1	φ <i>212</i> ,000.00	0.21%	٥ <u>.</u> ٥٥
	RUSHMORE	10	\$2,803,325.00	2.19% (\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	\$258,750.00	0.2%) \$0.00
	LLC	1	¢∠38,730.00	0.2%	٥ <u>.</u> ٥٥
	SHEA MORTGAGE INC.	1	\$338,364.00	0.26%	\$0.00
	SIERRA PACIFIC MORTGAGE	12	\$2 710 150 00	2.91%	\$0.00
	COMPANY, INC.	12	\$3,719,150.00	2.91%) \$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$191,860.00	0.15% () \$0.00

STEARNS	S LENDING INC.	40	\$11,497,512.00	8.99% 1	\$363,149.83
	G SAVINGS BANK, A GTON CORPORATION, DBA G BANK	3	\$849,991.22	0.66% (\$0.00
	G SAVINGS BANK, A GTON CORPORATION,DBA A BANK	1	\$185,000.00	0.14% (\$0.00
NEW ME	AN MORTGAGE COMPANY OF XICO DBA INTERCAP G, A CORPORATION.	1	\$187,400.00	0.15% 0	\$0.00
SUMMIT	FUNDING, INC.	2	\$617,000.00	0.48%	\$0.00
	FUNDING, INC. DBA BLUE ⁄IORTGAGE	1	\$212,000.00	0.17% (\$0.00
THE AME TEXAS	ERICAN NATIONAL BANK OF	1	\$230,000.00	0.18% (\$0.00
THE BRY	N MAWR TRUST COMPANY	1	\$385,000.00	0.3%	\$0.00
THE COL	UMBIA BANK	1	\$600,000.00	0.47%	\$0.00
THE LEN	DING COMPANY, INC	1	\$175,000.00	0.14%	\$0.00
THE MON FUNDING	NEY SOURCE DBA HMAC G	5	\$1,344,000.00	1.05% (\$0.00
	THERN OHIO INVESTMENT Y DBA CONCORD MORTGAGE	1	\$175,122.00	0.14% (\$0.00
-	A BANK, AN OREGON STATE RED BANK	2	\$473,000.89	0.37% (\$0.00
UNITED '	WHOLESALE MORTGAGE	8	\$2,271,250.00	1.78% (\$0.00
	GAL AMERICAN MORTGAGE	1	\$253,461.00	0.2% (\$0.00
UNIVERS COMPAN	GAL AMERICAN MORTGAGE (Y, LLC	3	\$862,875.00	0.67% (\$0.00
UNIVERS	SAL LENDING CORPORATION	1	\$189,600.00	0.15%	\$0.00
UNIVERS UNION	SITY FIRST FEDERAL CREDIT	1	\$176,250.00	0.14% (\$0.00
VAN DYI A CORPO	K MORTGAGE CORPORATION, PRATION	1	\$315,000.00	0.25% (\$0.00
VERITAS	FUNDING, LLC	2	\$708,750.00	0.55%	\$0.00
	EAL ESTATE INDUSTRIES NC. DBA VITEK MORTGAGE	1	\$243,015.00	0.19% (\$0.00
W. J. BRA LLC., A D	ADLEY MORTGAGE CAPITAL, DELAWARE LIMITED YY COMPANY	9	\$3,156,850.00	2.47% (\$0.00
	DLEY MORTGAGE CAPITAL ELAWARE LIMITED LIABILITY Y	4	\$1,062,269.00	0.83% (\$0.00
	DLEY MORTGAGE CAPITAL, ELAWARE LIMITED LIABILITY Y	1	\$285,000.00	0.22% (\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$213,750.00	0.17%0	\$0.00
	DBA WESTSTAR PACIFIC MORTGAGE	1			
	WESTSTAR MORTGAGE, INC.	1	\$202,125.00	0.14% 0	\$0.00
Total		432	\$127,838,136.22	100%2	\$760,291.04
3138W9TT7	ACACIA FEDERAL SAVINGS BANK	2	\$925,250.00	0.36% 0	\$0.00
5156 (0)117	ACADEMY MORTGAGE CORPORATION		\$12,622,918.08	4.94% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	50			
	CORPORATION	1	\$179,932.00	0.07% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$181,800.00	0.07% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00
	ADVANTAGE BANK	1	\$224,000.00	0.09% 0	\$0.00
	AFFILIATED BANK	1	\$198,550.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$626,356.39	0.25% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,153.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,250.00	0.12% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$305,000.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,150,300.00	0.45% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,000.00	0.09% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,022,441.00	0.4% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,910.00	0.17% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$212,610.00	0.08%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.11%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,258,897.00	0.88% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,231.40	0.2%0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$590,755.00	0.23% 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,382,680.00	0.54%0	\$0.00
	BANK OF ENGLAND	1	\$197,686.00	0.08%0	\$0.00
	BANK OF LANCASTER	2	\$450,425.00	0.18% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,000.00	0.08%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,000.00	0.11%0	\$0.00
	BANNER BANK	2	\$361,390.00	0.14% 0	\$0.00

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BOEING EMPLOYEES' CREDIT UNION	1	\$439,600.00	0.17% 0	
BOULDER VALLEY CU	1	\$210,000.00	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$501,775.00	0.2% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,086,175.00	2.38% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,950.00	0.1%0	\$0.00
CALIFORNIA CREDIT UNION	1	\$184,300.00	0.07%0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$2,041,344.00	0.8%0	\$0.00
CARROLLTON BANK	1	\$330,400.00	0.13% 0	\$0.00
CASHCALL, INC.	21	\$6,859,800.00	2.69% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,724,100.00	0.67% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$209,000.00	0.08% 0	\$0.00
CENTRUE BANK	1	\$176,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	7	\$2,207,800.00	0.86% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,077,854.22	1.99% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$213,750.00	0.08%0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$180,000.00	0.07%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,797,274.00	0.7% 0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$255,075.00	0.1%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,028,304.88	1.58% 0	\$0.00
COBALT MORTGAGE, INC.	21	\$5,960,614.00	2.33% 0	\$0.00
COMMUNITY STATE BANK	1	\$200,000.00	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$690,552.00	0.27% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$213,395.00	0.08% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,420.00	0.07% 0	\$0.00
DENVER MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,167,550.00	0.46% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00
EECU	1	\$417,000.00	0.16% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$802,900.00	0.31%0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$440,800.00	0.17% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.15% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$176,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$263,500.00	0.1%0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$864,457.00	0.34% 0	\$0.00

1 10 3 1 4 4 3 1 1 1 2	\$349,220.00 \$198,000.00 \$2,288,336.00 \$822,175.00 \$236,000.00 \$1,727,000.00 \$1,268,065.00 \$633,493.00 \$194,750.00	0.14% 0 0.08% 0 0.9% 0 0.32% 0 0.09% 0 0.68% 0 0.5% 0 0.25% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
10 3 1 4 4 3 1 1	\$2,288,336.00 \$822,175.00 \$236,000.00 \$1,727,000.00 \$1,268,065.00 \$633,493.00	0.9% 0 0.32% 0 0.09% 0 0.68% 0 0.5% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 1 4 4 3 1 1	\$822,175.00 \$236,000.00 \$1,727,000.00 \$1,268,065.00 \$633,493.00	0.32% 0 0.09% 0 0.68% 0 0.5% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 4 3 1 1	\$236,000.00 \$1,727,000.00 \$1,268,065.00 \$633,493.00	0.09% 0 0.68% 0 0.5% 0 0.25% 0	\$0.00 \$0.00 \$0.00
4 3 1	\$1,727,000.00 \$1,268,065.00 \$633,493.00	0.68% 0 0.5% 0 0.25% 0	\$0.00 \$0.00
4 3 1	\$1,727,000.00 \$1,268,065.00 \$633,493.00	0.68% 0 0.5% 0 0.25% 0	\$0.00 \$0.00
3 1 1	\$633,493.00	0.25% 0	
1			\$0.00
1	\$194,750.00	0.08% 0	
1			\$0.00
2	\$280,572.00	0.11%0	\$0.00
	\$479,750.00	0.19% 0	\$0.00
1	\$239,105.00	0.09% 0	\$0.00
4	\$1,073,208.00	0.42%0	\$0.00
1	\$337,155.00	0.13%0	\$0.00
1	\$234,559.00		
10	\$3,407,056.00		
9	\$2,642,150.00	1.03%0	\$0.00
2	\$564,275.00	0.22%0	\$0.00
1	\$291,020.00	0.11% 0	\$0.00
1	\$417,000.00	0.16%0	\$0.00
1	\$302,022.00	0.12%0	\$0.00
1	\$234,000.00	0.09% 0	\$0.00
1	\$177,400.00	0.07% 0	\$0.00
4	\$876,672.00	0.34%0	\$0.00
1	\$184,300.00	0.07%0	\$0.00
1	\$180,000.00	0.07%0	\$0.00
1	\$417,000.00	0.16%0	\$0.00
1	\$202,000.00	0.08%0	\$0.00
1	\$185,250.00	0.07%0	
	1 10 9 2 1 1 1 1 1 1	1 \$337,155.00 1 \$234,559.00 10 \$3,407,056.00 9 \$2,642,150.00 2 \$564,275.00 1 \$291,020.00 1 \$202,000 1 \$302,022.00 1 \$177,400.00 4 \$876,672.00 1 \$180,000.00 1 \$1202,000.00	1 \$337,155.00 0.13% 0 1 \$234,559.00 0.09% 0 10 \$3,407,056.00 1.33% 0 9 \$2,642,150.00 1.03% 0 2 \$564,275.00 0.22% 0 1 \$291,020.00 0.11% 0 1 \$291,020.00 0.11% 0 1 \$417,000.00 0.16% 0 1 \$302,022.00 0.12% 0 1 \$302,022.00 0.09% 0 1 \$234,000.00 0.09% 0 1 \$177,400.00 0.07% 0 4 \$876,672.00 0.34% 0 1 \$184,300.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$1202,000.00 0.08% 0

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,066,750.00	0.42%0) \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$184,500.00	0.07% 0) \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$373,650.00	0.15%0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$217,500.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.16% 0	\$0.00
FIRST OPTION BANK	1	\$312,000.00	0.12% 0	\$0.00
FIRST PLACE BANK	3	\$848,550.00	0.33% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%0) \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$242,910.00	0.1%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$704,000.00	0.28% 0) \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,683,656.00	0.66% 0) \$0.00
FIRST WORLD MORTGAGE	1	\$335,591.00	0.13% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,500.00	0.1%0) \$0.00
FIRSTBANK	4	\$1,093,500.00	0.43% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$229,500.00	0.09% 0	\$0.00
FISHER NATIONAL BANK	1	\$238,384.00	0.09% 0	\$0.00
FREMONT BANK	5	\$1,742,651.00	0.68% 0	\$0.00
FULTON BANK, N.A.	4	\$881,143.00	0.34% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$415,181.00	0.16%0	\$0.00
GEO-CORP, INC	1	\$242,200.00	0.09% 0	\$0.00
GEO-CORP, INC.	1	\$218,400.00	0.09%0	\$0.00
GMFS LLC	2	\$603,000.00	0.24%0	1
GRAND BANK NA	2	\$804,213.00	0.31%0	
GREAT LAKES CREDIT UNION	1	\$313,500.00	0.12% 0	1
GREAT MIDWEST BANK SSB	1	\$194,242.00	0.08%0	
GREAT WESTERN BANK	1	\$234,800.00	0.09% 0	1 1
GTE FEDERAL CREDIT UNION	3	\$559,000.00	0.22% 0	
GUARANTY TRUST COMPANY	3	\$574,685.85	0.22% 0	
GUILD MORTGAGE COMPANY	6	\$1,502,494.00	0.59% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,960.00	0.1%0	
HARBOR NATIONAL BANK	3	\$1,000,480.00	0.39%0) \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,500.00	0.11%0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.08% 0) \$0.00

HOME FEDERAL BANK	1	\$280,000.00	0.11%0	
HOME MORTGAGE EXPERTS INC.	1	\$448,200.00	0.18% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$777,580.14	0.3%0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$203,850.00	0.08%0	\$0.00
HORIZON BANK, N.A.	1	\$194,465.00	0.08%0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,073,475.00	0.42% 0	\$0.00
ICON CREDIT UNION	2	\$480,100.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$186,000.00	0.07%0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,270.00	0.07%0	\$0.00
IMORTGAGE.COM, INC.	9	\$2,401,938.00	0.94%0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$888,910.00	0.35% 0	\$0.00
JOHNSON BANK	1	\$223,700.00	0.09%0	\$0.00
JONAH BANK OF WYOMING	1	\$199,820.00	0.08%0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$423,400.00	0.17%0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,209,400.00	0.86% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$242,500.00	0.09% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,178,100.00	0.85%0	\$0.00
LEADERONEFINANCIALCORPORATION	5	\$1,267,054.00	0.5% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.07%0	\$0.00
LIBERTY BANK & TRUST	1	\$188,000.00	0.07%0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$481,812.63	0.19% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$431,000.00	0.17%0	
LOS ALAMOS NATIONAL BANK	3	\$815,700.00	0.32% 0	\$0.00
MAGNA BANK	1	\$212,936.00	0.08%0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,093,450.00	0.43%0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,320.00	0.07%0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.1%0	\$0.00
MID AMERICA MORTGAGE	5	\$1,297,685.00	0.51%0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.09% 0	
MIDDLETON COMMUNITY BANK	1	\$205,600.00	0.08% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$181,300.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$478,496.00	0.19% 0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$234,500.00	0.09%0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$280,000.00	0.11% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$305,000.00	0.12% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$189,150.00	0.07%0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$488,950.00	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$633,000.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,417,000.00	0.55% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$277,420.00	0.11% 0	\$0.00
NAT RES - NEVADA	1	\$209,600.00	0.08% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$660,000.00	0.26% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$317,000.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$305,000.00	0.12% 0	\$0.00
NCB, FSB	3	\$819,300.00	0.32% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,952.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$308,000.00	0.12% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$700,000.00	0.27% 0	\$0.00
NEXBANK SSB	1	\$183,736.00	0.07%0	
NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.08%0	1
NUMARK CREDIT UNION	1	\$198,850.00	0.08%0	
NUVISION FCU	1	\$446,000.00	0.17% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,875.00	0.08% 0	
OMNIAMERICAN BANK	1	\$206,500.00	0.08%0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$913,000.00		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,308,610.00	0.51%0	\$0.00
PARADISE BANK	1	\$246,500.00	0.1%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,000.00	0.1%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$971,500.00	0.38%0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,145,500.00	0.45%0	\$0.00
PIGEON FALLS STATE BANK	1	\$312,000.00	0.12% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,019,813.00	1.57% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	\$3,254,285.00	1.27% 0	\$0.00
	1	\$218,250.00	0.09% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLAZA HOME MORTGAGE, INC.	10	\$3,839,545.00	1.5%0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,364,864.33	0.93% 0	\$0.00
PREFERRED MORTGAGE	1	\$333,161.85	0.13%0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$271,657.79	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$377,335.00	0.15% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,185,908.00	0.46% 0	\$0.00
PROGRESSIVE BANK	1	\$306,000.00	0.12% 0	\$0.00
PROVINCIAL BANK	1	\$204,250.00	0.08%0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$190,095.00	0.07% 0	1 1
R M K FINANCIAL CORP	1	\$324,000.00	0.13% 0	\$0.00
RANLIFE, INC.	2	\$458,624.00	0.18% 0	1
RAYMOND JAMES BANK, N.A.	1	\$224,000.00	0.09% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,722,597.00	3.02% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,030,155.00	1.58% 0	\$0.00
REGENCY MORTAGE CORPORATION	1	\$219,220.00	0.09% 0	\$0.00
RENASANT BANK	2	\$454,425.00	0.18% 0	1
RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.08%0	1 1
RESMAC, INC	1	\$332,100.00	0.13%0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$209,520.00	0.08% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%0	\$0.00
ROCKY MOUNTAIN BANK	2	\$415,515.00	0.16%0	\$0.00
RPM MORTGAGE, INC	1	\$347,200.00	0.14%0	1
RPM MORTGAGE, INC	5	\$1,885,250.00	0.74%0	
RPM MORTGAGE, INC.	2	\$746,400.00	0.29%0	
RUSHMORE	4	\$1,264,500.00	0.5%0	1 1
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$323,000.00	0.13%0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$520,000.00	0.2% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$439,347.57	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$181,520.00	0.07% 0	\$0.00
SEAMEN'S BANK	1	\$315,000.00	0.12% 0	1 1
SECURITY NATIONAL BANK OF OMAHA	1	\$277,400.00	0.11% 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,500.00	0.09% 0	\$0.00

MORTGAGE 2 \$424,400.00 0.17% 0 \$0.00 SFMC, LP 1 \$313,500.00 0.12% 0 \$0.00 SHEA MORTGAGE INC. 1 \$490,000.00 0.19% 0 \$0.00 SHORE MORTGAGE INC. 1 \$490,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 6 \$1,870,195.00 0.73% 0 \$0.00 SIERRA PACIFIC MORTGAGE 6 \$1,234,133.00 0.48% 0 \$0.00 SKYLINE MORTGAGE, LLC 1 \$204,250.00 0.08% 0 \$0.00 SOUND COMMUNITY BANK 1 \$252,000.00 0.11% 0 \$0.00 SOUTH PACIFIC FINANCIAL 8 \$2,999,225.00 1.17% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$211,200.00 0.08% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$211,200.00 0.08% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$211,000.00 0.08% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$216,000.00 0.08% 0 \$0.00 STANDARD PACIF				
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ST.MARY'S BANK 1 \$274,500.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$204,640.00 0.08% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$216,000.00 0.08% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$216,000.00 0.08% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$300,603.00 0.12% 0 \$0.00 STEARNS LENDING INC. 50 \$13,423,287.77 5.26% 0 \$0.00 STERLING SAVINGS BANK, A X X X X \$0.00 STERLING SAVINGS BANK, A X X X \$0.00 \$0.00 STERLING SAVINGS BANK, A X X X \$0.00 \$0.00 STERLING SAVINGS BANK, A X X X \$0.00 \$0.00 \$0.00 STERLING SAVINGS BANK, A X X \$0.00 \$0.00 \$0.00 \$0.00 SONOMA BANK X X X \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9,225.00 1.17% 0 \$0.00	\$2,999,225.00	8	CORPORATION
STANDARD PACIFIC MORTGAGE, INC. 1 \$204,640.00 0.08% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$216,000.00 0.08% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$300,603.00 0.12% 0 \$0.00 STEARNS LENDING INC. 50 \$13,423,287.77 5.26% 0 \$0.00 STERLING SAVINGS BANK, A 4 \$1,044,225.00 0.41% 0 \$0.00 STERLING BANK 7 5.26% 0 \$0.00 \$0.00 \$0.00 STERLING SAVINGS BANK, A 4 \$1,044,225.00 0.41% \$0 \$0.00 STERLING BANK 7 5.26% 0 \$0.00 \$0.00 \$0.00 STERLING BANK 7 5.26% 0 \$0.00 \$0.	1,200.00 0.08% 0 \$0.00	\$211,200.00	1	ST. JAMES MORTGAGE CORPORATION
STATE BANK OF CROSS PLAINS 1 \$216,000.00 0.08% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$300,603.00 0.12% 0 \$0.00 STEARNS LENDING INC. 50 \$13,423,287.77 5.26% 0 \$0.00 STERLING SAVINGS BANK, A 50 \$13,423,287.77 5.26% 0 \$0.00 STERLING SAVINGS BANK, A 50 \$13,423,287.77 5.26% 0 \$0.00 STERLING SAVINGS BANK, A 50 \$13,423,287.77 5.26% 0 \$0.00 STERLING SAVINGS BANK, A 51,044,225.00 0.41% 0 \$0.00 STERLING SAVINGS BANK, A 51,044,225.00 0.41% 0 \$0.00 STERLING SAVINGS BANK, A 5209,300.00 0.08% 0 \$0.00 SONOMA BANK 1 \$209,300.00 0.08% \$0.00	4,500.00 0.11% 0 \$0.00	\$274,500.00	1	ST.MARY'S BANK
STATE EMPLOYEES CREDIT UNION1\$300,603.000.12%0\$0.00STEARNS LENDING INC.50\$13,423,287.775.26%0\$0.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA4\$1,044,225.000.41%0\$0.00STERLING BANK3STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA4\$1,044,225.000.41%0\$0.00STERLING BANK3STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA1\$209,300.000.08%\$0.00SONOMA BANK33\$209,300.000.08%\$0.00\$0.00	4,640.00 0.08% 0 \$0.00	\$204,640.00	1	STANDARD PACIFIC MORTGAGE, INC.
STEARNS LENDING INC.50\$13,423,287.775.26%0\$0.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA4\$1,044,225.000.41%0\$0.00STERLING BANK3\$1,044,225.000.41%0\$0.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA1\$209,300.000.08%0\$0.00SONOMA BANK1\$209,300.000.08%0\$0.00	6,000.00 0.08% 0 \$0.00	\$216,000.00	1	STATE BANK OF CROSS PLAINS
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4\$1,044,225.000.41%0\$0.00STERLING BANKSTERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA1\$209,300.000.08%\$0.00SONOMA BANK1\$209,300.000.08%0\$0.00	0,603.00 0.12% 0 \$0.00	\$300,603.00	1	STATE EMPLOYEES CREDIT UNION
WASHINGTON CORPORATION, DBA STERLING BANK4\$1,044,225.000.41%0\$0.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK1\$209,300.000.08%0\$0.00	3,287.77 5.26% 0 \$0.00	\$13,423,287.77	50	STEARNS LENDING INC.
WASHINGTON CORPORATION,DBA1\$209,300.000.08%0\$0.00SONOMA BANK\$0.00	4,225.00 0.41% 0 \$0.00	\$1,044,225.00	4	WASHINGTON CORPORATION, DBA
	9,300.00 0.08% 0 \$0.00	\$209,300.00	1	WASHINGTON CORPORATION, DBA
STOCK YARDS BANK & TRUST 1 \$372,000.00 0.15% 0 \$0.00	2,000.00 0.15% 0 \$0.00	\$372,000.00	1	STOCK YARDS BANK & TRUST COMPANY
SUMMIT FUNDING, INC. 5 \$1,607,454.00 0.63% 0 \$0.00	7,454.00 0.63% 0 \$0.00	\$1,607,454.00	5	SUMMIT FUNDING, INC.
SUMMIT MORTGAGE CORPORATION 3 \$738,700.00 0.29% 0 \$0.00	8,700.00 0.29% 0 \$0.00	\$738,700.00	3	SUMMIT MORTGAGE CORPORATION
SWBC MORTGAGE CORPORATION 16 \$3,735,372.00 1.46% 0 \$0.00	5,372.00 1.46% 0 \$0.00	\$3,735,372.00	16	SWBC MORTGAGE CORPORATION
TEACHERS FEDERAL CREDIT UNION 1 \$301,500.00 0.12% 0 \$0.00	1,500.00 0.12% 0 \$0.00	\$301,500.00	1	TEACHERS FEDERAL CREDIT UNION
TEMPE SCHOOLS CREDIT UNION 1 \$260,930.00 0.1% 0 \$0.00	0,930.00 0.1% 0 \$0.00	\$260,930.00	1	TEMPE SCHOOLS CREDIT UNION
TEXAS BANK FINANCIAL DBA TEXAS1\$206,100.000.08%0\$0.00BANK MORTGAGE CO.1\$206,100.00\$0.08%\$0.00	6,100.00 0.08% 0 \$0.00	\$206,100.00	1	
	7,000.00 0.16% 0 \$0.00	\$417,000.00	1	
THE LENDING COMPANY, INC 2 \$456,000.00 0.18% 0 \$0.00	6,000.00 0.18% 0 \$0.00	\$456,000.00	2	THE LENDING COMPANY, INC
THE MONEY SOURCE DBA HMAC2\$560,000.000.22%0\$0.00FUNDING2\$560,000.000.22%0\$0.00	0,000.00 0.22% 0 \$0.00	\$560,000.00	2	
	9,000.00 0.11% 0 \$0.00	\$289.000.00	1	
THE NORTHERN OHIO INVESTMENT			4	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
	3,750.00 0.08% 0 \$0.00	\$213,750.00	1	
			1	
TOWNE MORTGAGE COMPANY DRA			1	TOWNE MORTGAGE COMPANY, DBA
		\$250,000.00	1	
TRUSTONE FINANCIAL 1 \$225,525.00 0.09% 0 \$0.00	0,000.00 0.1% 0 \$0.00			

TXL MORTGAGE CORPORATION 2 \$\$11,647.00 0.2% \$\$0.00 UME MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$\$192,866.95 0.08% \$\$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$\$953,500.00 0.37% \$\$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$\$1,377,800.00 0.54% \$\$0.00 UNITED BANK & TRUST 1 \$\$306,104.00 0.12% \$\$0.00 UNITED BANK & TRUST 1 \$\$2306,104.00 0.12% \$\$0.00 UNITED BANK & TRUST 1 \$\$2306,104.00 0.12% \$\$0.00 UNITED BANK & TRUST 1 \$\$2306,104.00 0.12% \$\$0.00 UNITED BANK & TRUST 1 \$\$228,920.00 0.09% \$\$0.00 UNITED WHOLESALE MORTGAGE 29 \$7,925,761.00 3.1% \$\$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION \$\$417,000.00 0.16% \$\$0.00 UNITYE SANK, NI BANKING 1 \$\$197,395.00 0.88% \$\$0.00 UNIVERSAL AMERICAN MORTGAGE \$\$2,157,146.00 0.43%					<u>г . г</u>
YORK CORPORATION 1 \$192,865.55 0.08% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$953,500.00 0.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,377,800.00 0.54% 0 \$0.00 UNITED BANK & TRUST 1 \$306,104.00 0.12% 0 \$0.00 UNITED STATES SENATE FEDERAL CREDT UNION 1 \$228,920.00 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 29 \$7,925,761.00 3.1% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 UNITVE SAL MARERICAN MORTGAGE 8 \$2,157,146.00 0.84% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$197,395.00 0.08% 0 \$0.00 UNIVERSAL LENDING CORPORATION, A CORPORATION \$1,189,393.00 0.43% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION \$1,148,60 \$0.00 \$0.00 VAN DYK MORTGAGE 4 \$1,148,00 \$0.00 VAN DYK MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED \$1,342,00.00	TXL MORTGAGE CORPORATION	2	\$511,647.00	0.2%0	\$0.00
CHARTERED BANK 4 3933,500.00 0.37%0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,377,800.00 0.54% 0 \$0.00 UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0 \$0.00 UNITED STATES SENATE FEDERAL 1 \$228,920.00 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 29 \$7,925,761.00 3.1% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,157,146.00 0.84% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$197,395.00 0.00% 0 \$0.00 UNIVERSAL LENDING CORPORATION 5 \$1,089,880.00 0.43% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,089,880.00 0.43% 0 \$0.00 VAN DYK MORTGAGE CAPTAL, LLC, A DELAWARE LIMITED 14 \$3,434,050.00 1.34% 0 \$0.00 VILLAGE MORTGAGE CAPTAL, LLC, A	,	1	\$192,866.95	0.08%0	\$0.00
CORPORATION 5 \$1,377,800.00 0.54% 0 \$0.00 UNITED BANK &TRUST 1 \$306,104.00 0.12% 0 \$50.00 UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0 \$50.00 UNITED STATES SENATE FEDERAL 1 \$228,920.00 0.09% 0 \$50.00 UNITED WHOLESALE MORTGAGE 29 \$7,925,761.00 3.1% 0 \$0.00 UNITYD COMMUNITY CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 UNITYD SOMMUNITY CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 UNITYE SAL AMERICAN MORTGAGE 8 \$2,157,146.00 0.84% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,157,146.00 0.84% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$197,395.00 0.89% 0 \$0.00 UNIVERSAL LENDING CLC 11 \$3,009,337.00 1.18% 0 \$0.00 VAN DYK MORTGAGE 4 \$1,148,603.00 0.45% 0 \$0.00 VI.LAGE MORTGAGE 4 \$1,148,603.00 0.45% 0 \$0.00		4	\$953,500.00	0.37% 0	\$0.00
UNITED FIDELITY FUNDING, CORP 1 \$196,600.00 0.08% 0 \$0.00 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$228,920.00 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 29 \$7,925,761.00 3.1% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION. AN OREGON CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 UNITY BANK, NJ BANKING 1 \$300,000.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,157,146.00 0.84% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$197,395.00 0.08% 0 \$0.00 UNIVERSAL LENDING CORPORATION, A CORPORATION \$151,089,880.00 0.43% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION \$1,089,880.00 0.43% 0 \$0.00 VILLAGE MORTGAGE 4 \$1,148,603.00 0.45% 0 \$0.00 VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 14 \$3,434,050.00 1.34% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY \$1,915,175.00 0.75% 0 \$0.00 COMPANY <td< td=""><td></td><td>5</td><td>\$1,377,800.00</td><td>0.54% 0</td><td>\$0.00</td></td<>		5	\$1,377,800.00	0.54% 0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$228,920.00 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 29 \$7,925,761.00 3.1% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 UNITY BANK, NJ BANKING 1 \$300,000.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,157,146.00 0.84% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$197,395.00 0.08% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$197,395.00 0.08% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,089,880.00 0.43% 0 \$0.00 VAN DYK MORTGAGE CAPTAL, LLC, A DELAWARE LIMITED 11 \$3,049,337.00 1.18% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 14 \$3,434,050.00 1.34% 0 \$0.00 COMPANY 14 \$3,434,050.00 1.34% 0 \$0.00 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY \$1,51,51,500 0.75% 0 \$0.00 <td>UNITED BANK &TRUST</td> <td>1</td> <td>\$306,104.00</td> <td>0.12%0</td> <td>\$0.00</td>	UNITED BANK &TRUST	1	\$306,104.00	0.12%0	\$0.00
CREDIT UNION 1 \$228,920.00 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 29 \$7,925,761.00 3.1% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 UNITY BANK, NJ BANKING 1 \$300,000.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,157,146.00 0.84% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$197,395.00 0.08% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$1222,178.00 0.09% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION \$1,089,880.00 0.43% 0 \$0.00 VERITAS FUNDING, LLC 11 \$3,009,337.00 1.18% 0 \$0.00 VILLAGE MORTGAGE 4 \$1,148,603.00 0.45% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 14 \$3,434,050.00 1.34% 0 \$0.00 COMPANY VJ.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY \$1,915,175.00 0.75% 0 \$0.00 WJ.BRADLEY MORTGAGE	UNITED FIDELITY FUNDING, CORP	1	\$196,600.00	0.08%0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN ORGON CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 UNITY BANK, NJ BANKING 1 \$300,000.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,157,146.00 0.84% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$197,395.00 0.08% 0 \$0.00 US MORTGAGELINE 1 \$222,178.00 0.09% \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,089,880.00 0.43% \$0.00 VERITAS FUNDING, LLC 11 \$3,009,337.00 1.18% \$0.000 VILLAGE MORTGAGE 4 \$1,148,603.00 0.45% \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED 14 \$3,434,050.00 1.34% \$0.00 COMPANY 7 \$1,915,175.00 0.75% \$0.00 \$0.00 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY \$1,808,700.00 0.63% \$0.00 COMPANY 5 \$1,608,700.00 0.63% \$0.00 <td< td=""><td></td><td>1</td><td>\$228,920.00</td><td>0.09% 0</td><td>\$0.00</td></td<>		1	\$228,920.00	0.09% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN ORGON CREDIT UNION 1 \$417,000.00 0.16% 0 \$0.00 UNITY BANK, NJ BANKING 1 \$300,000.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,157,146.00 0.84% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$197,395.00 0.08% 0 \$0.00 US MORTGAGELINE 1 \$222,178.00 0.09% \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,089,880.00 0.43% \$0.00 VERITAS FUNDING, LLC 11 \$3,009,337.00 1.18% \$0.000 VILLAGE MORTGAGE 4 \$1,148,603.00 0.45% \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED 14 \$3,434,050.00 1.34% \$0.00 COMPANY 7 \$1,915,175.00 0.75% \$0.00 \$0.00 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY \$1,808,700.00 0.63% \$0.00 COMPANY 5 \$1,608,700.00 0.63% \$0.00 <td< td=""><td>UNITED WHOLESALE MORTGAGE</td><td>29</td><td>\$7,925,761.00</td><td>3.1%0</td><td>\$0.00</td></td<>	UNITED WHOLESALE MORTGAGE	29	\$7,925,761.00	3.1%0	\$0.00
CORPORATION 1 \$300,000,00 0.12% 0 \$30,00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,157,146.00 0.84% 0 \$0,00 UNIVERSAL LENDING CORPORATION 1 \$197,395,00 0.08% 0 \$0,000 US MORTGAGELINE 1 \$222,178,00 0.09% 0 \$0,000 VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,089,880,00 0.43% 0 \$0,000 VERITAS FUNDING, LLC 11 \$3,009,337,00 1.18% 0 \$0,000 WILLAGE MORTGAGE 4 \$1,148,603,00 0.43% 0 \$0,000 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 14 \$3,434,050,00 1.34% 0 \$0,000 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 7 \$1,915,175,00 0.75% 0 \$0,000 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 5 \$1,608,700,00 0.63% 0 \$0,000 WALLS STATE BANK 1 \$295,650,00 0.12% 0 \$0,000 WALLIS STATE BANK 1 \$295,650,00 0.12% 0 \$0,000 WATERSTONE		1			
COMPANY, LLC 8 \$2,15,146.00 0.84% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$197,395.00 0.08% 0 \$0.00 US MORTGAGELINE 1 \$222,178.00 0.09% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,089,880.00 0.43% 0 \$0.00 VERITAS FUNDING, LLC 11 \$3,009,337.00 1.18% 0 \$0.00 VILLAGE MORTGAGE 4 \$1,148,603.00 0.45% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 14 \$3,434,050.00 1.34% 0 \$0.00 COMPANY 7 \$1,915,175.00 0.75% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY 7 \$1,915,175.00 0.75% 0 \$0.00 COMPANY 8 \$1,608,700.00 0.63% 0 \$0.00 \$0.00 WALLIS STATE BANK 1 \$295,650.00 0.12% 0 \$0.00 WATERSTONE MORTGAGE 5 \$1,000,212.00 0.39% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$341,240.00		1	\$300,000.00	0.12% 0	\$0.00
US MORTGAGELINE 1 \$222,178.00 0.09% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,089,880.00 0.43% 0 \$0.00 VERITAS FUNDING, LLC 11 \$3,009,337.00 1.18% 0 \$0.00 WILLAGE MORTGAGE 4 \$1,148,603.00 0.45% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 14 \$3,434,050.00 1.34% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 14 \$3,434,050.00 1.34% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,915,175.00 0.75% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,608,700.00 0.63% 0 \$0.00 WALLIS STATE BANK 1 \$295,650.00 0.12% 0 \$0.00 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$341,240.00 0.13% 0 \$0.00 WASTERSTONE MORTGAGE CORPORATION DBA CORE LENDING 2 \$544,250.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE C		8	\$2,157,146.00	0.84% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 \$1,089,880.00 0.43% 0 \$0.00 VERITAS FUNDING, LLC 11 \$3,009,337.00 1.18% 0 \$0.00 WLLAGE MORTGAGE 4 \$1,148,603.00 0.45% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 14 \$3,434,050.00 1.34% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 14 \$3,434,050.00 1.34% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,915,175.00 0.75% 0 \$0.00 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY S 5 \$1,608,700.00 0.63% \$0.00 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY S 5 \$1,608,700.00 0.63% \$0.00 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY S \$1,608,700.00 0.63% \$0.00 WALLIS STATE BANK 1 \$295,650.00 0.12% \$0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$341,240.00	UNIVERSAL LENDING CORPORATION	1	\$197,395.00	0.08%0	\$0.00
A CORPORATION 5 \$1,089,880.00 0.43% 0 \$0.00 VERITAS FUNDING, LLC 11 \$3,009,337.00 1.18% 0 \$0.00 VILLAGE MORTGAGE 4 \$1,148,603.00 0.45% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 14 \$3,434,050.00 1.34% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 14 \$3,434,050.00 1.34% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,915,175.00 0.75% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,608,700.00 0.63% 0 \$0.00 WALLIS STATE BANK 1 \$295,650.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$341,240.00 0.13% 0 \$0.00 WATERSTONE MORTGAGE 5 \$1,000,212.00 0.39% 0 \$0.00 WASTERN BANCORP 4 \$1,342,530.00 0.53% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$544,250.00 0.21% 0	US MORTGAGELINE	1	\$222,178.00	0.09% 0	\$0.00
VILLAGE MORTGAGE 4 \$1,148,603.00 0.45% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 14 \$3,434,050.00 1.34% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 14 \$3,434,050.00 1.34% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,915,175.00 0.75% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,608,700.00 0.63% 0 \$0.00 WALLIS STATE BANK 1 \$295,650.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$341,240.00 0.13% \$0 \$0.00 WATERSTONE MORTGAGE CORPORATION 5 \$1,000,212.00 0.39% \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$544,250.00 0.21% \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE INC 1 \$417,000.00 0.16% \$0.00 WESTSTAR MORTGAGE, INC \$1,259,300.00 0.99% <t< td=""><td></td><td>5</td><td>\$1,089,880.00</td><td>0.43% 0</td><td>\$0.00</td></t<>		5	\$1,089,880.00	0.43% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 14 \$3,434,050.00 1.34% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,915,175.00 0.75% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,915,175.00 0.75% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,608,700.00 0.63% 0 \$0.00 WALLIS STATE BANK 1 \$295,650.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$341,240.00 0.13% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 5 \$1,000,212.00 0.39% 0 \$0.00 WESTERN BANCORP 4 \$1,342,530.00 0.53% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$544,250.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC 5	VERITAS FUNDING, LLC	11	\$3,009,337.00	1.18%0	\$0.00
LLC., A DELAWARE LIMITED 14 \$3,434,050.00 1.34% 0 \$0.00 LIABILITY COMPANY 14 \$3,434,050.00 1.34% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 7 \$1,915,175.00 0.75% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,608,700.00 0.63% 0 \$0.00 WALLIS STATE BANK 1 \$295,650.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$341,240.00 0.13% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 5 \$1,000,212.00 0.39% 0 \$0.00 WESTERN BANCORP 4 \$1,342,530.00 0.53% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$544,250.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC 5 \$1,259,300.00 0.49% 0 \$0.00 <td>VILLAGE MORTGAGE</td> <td>4</td> <td>\$1,148,603.00</td> <td>0.45%0</td> <td>\$0.00</td>	VILLAGE MORTGAGE	4	\$1,148,603.00	0.45%0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY 7 \$1,915,175.00 0.75% 0 \$0.00 COMPANY 7 \$1,915,175.00 0.75% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 5 \$1,608,700.00 0.63% 0 \$0.00 WALLIS STATE BANK 1 \$295,650.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$341,240.00 0.13% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 5 \$1,000,212.00 0.39% 0 \$0.00 WESTERN BANCORP 4 \$1,342,530.00 0.53% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$544,250.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC 1 \$417,000.00 0.16% \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.09% \$0.00 WESTSTAR MORTGAGE, INC 5 \$1,259,300.00 0.49% \$0.00 WESTSTAR MORTGAGE, LLP. 10 \$2,274,818.00 0.89% \$0.00	LLC., A DELAWARE LIMITED	14	\$3,434,050.00	1.34% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,608,700.00 0.63% 0 \$0.00 WALLIS STATE BANK 1 \$295,650.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$341,240.00 0.13% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 5 \$1,000,212.00 0.39% 0 \$0.00 WESTERN BANCORP 4 \$1,342,530.00 0.53% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$544,250.00 0.21% \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC 1 \$417,000.00 0.16% \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.09% \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.49% \$0.00 WESTSTAR MORTGAGE, INC. 5 \$1,259,300.00 0.49% \$0.00	LLC. A DELAWARE LIMITED LIABILITY	7	\$1,915,175.00	0.75% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$341,240.00 0.13% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 5 \$1,000,212.00 0.39% 0 \$0.00 WESTERN BANCORP 4 \$1,342,530.00 0.53% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$544,250.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC 1 \$417,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.09% \$0.00 WESTSTAR MORTGAGE, INC. 5 \$1,259,300.00 0.49% \$0.00 WR STARKEY MORTGAGE, LLP. 10 \$2,274,818.00 0.89% \$0.00	LLC. A DELAWARE LIMITED LIABILITY	5	\$1,608,700.00	0.63%0	\$0.00
CREDIT UNION 1 \$341,240.00 0.13% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 5 \$1,000,212.00 0.39% 0 \$0.00 WESTERN BANCORP 4 \$1,342,530.00 0.53% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$544,250.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC 1 \$417,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 5 \$1,259,300.00 0.49% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 10 \$2,274,818.00 0.89% 0 \$0.00	WALLIS STATE BANK	1	\$295,650.00	0.12% 0	\$0.00
CORPORATION 5 \$1,000,212.00 0.39% 0 \$0.00 WESTERN BANCORP 4 \$1,342,530.00 0.53% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$544,250.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC 5 \$1,259,300.00 0.49% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 10 \$2,274,818.00 0.89% 0 \$0.00		1	\$341,240.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$544,250.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.49% \$0.00 WESTSTAR MORTGAGE, INC. 5 \$1,259,300.00 0.49% \$0.00 WR STARKEY MORTGAGE, LLP. 10 \$2,274,818.00 0.89% \$0.00		5	\$1,000,212.00	0.39% 0	\$0.00
DBA CORE LENDING 2 \$544,250.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 5 \$1,259,300.00 0.49% \$0.00 WR STARKEY MORTGAGE, LLP. 10 \$2,274,818.00 0.89% \$0.00	WESTERN BANCORP	4	\$1,342,530.00	0.53%0	\$0.00
DBA WESTSTAR PACIFIC MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$228,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 5 \$1,259,300.00 0.49% \$0.00 WR STARKEY MORTGAGE, LLP. 10 \$2,274,818.00 0.89% \$0.00		2	\$544,250.00	0.21%0	\$0.00
WESTSTAR MORTGAGE, INC. 5 \$1,259,300.00 0.49% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 10 \$2,274,818.00 0.89% \$0.00		1	\$417,000.00	0.16%0	\$0.00
WR STARKEY MORTGAGE, LLP. 10 \$2,274,818.00 0.89% 0 \$0.00	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.09%0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,259,300.00	0.49%0	\$0.00
1 \$214,590.82 0.16% 0 \$0.00	WR STARKEY MORTGAGE, LLP.	10	\$2,274,818.00	0.89%0	\$0.00
		1	\$214,590.82	0.16% 0	\$0.00

	WYOMING BANK AND TRUST, A CORPORATION				
Total	CORPORATION	927	\$255,425,204.67	100%0	\$0.00
3138W9TU4	3 RIVERS FEDERAL CU	1	\$245,895.00	0.12% 0	\$0.00
	360 MORTGAGE GROUP, LLC	6	\$1,251,351.00	0.63% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$7,691,488.00	3.85% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$214,000.00	0.11% 0	\$0.00
	ADVANTAGE BANK	1	\$255,000.00	0.13% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$477,500.00	0.24% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$715,650.00	0.36% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$317,651.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$614,000.00	0.31% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.1%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,250.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$583,000.00	0.29% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$326,250.00	0.16% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,500.00	0.13% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,575.00	0.1% 0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.09% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$256,405.00	0.13%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$2,917,049.00	1.46% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,700.00	0.11% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$916,600.00	0.46% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,400.00	0.09% 0	\$0.00
	BANCORPSOUTH BANK	1	\$216,310.00	0.11% 0	\$0.00
	BANK MUTUAL	1	\$182,150.00	0.09% 0	\$0.00
	BANK OF AKRON	1	\$183,350.00	0.09% 0	\$0.00
	BANK OF ENGLAND	2	\$631,400.00	0.32% 0	\$0.00
	BANK OF THE CASCADES	1	\$223,200.00	0.11% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,175,200.00	0.59% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$416,000.00	0.21% 0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$179,991.00	0.09% 0	\$0.00
	BANNER BANK	2	\$438,870.00	0.22% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$223,250.00	0.11% 0	\$0.00
		2	\$746,000.00	0.37% 0	\$0.00

BROADVIEW MORTGAGE CORPORATION				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,309,645.00	1.16%0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,200.00	0.18% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,800.00	0.1%0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$276,450.00	0.14% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$651,000.00	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,960.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$346,655.00	0.17% 0	\$0.00
CARROLLOTN BANK	1	\$208,000.00	0.1%0	\$0.00
CASHCALL, INC.	22	\$6,562,100.00	3.28% 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,214,958.00	0.61%0	ii
CENTRAL PACIFIC BANK	1	\$459,736.00	0.23% 0	1
CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	1
CENTRUE BANK	1	\$192,000.00	0.1%0	
CENTURY LENDING COMPANY	3	\$831,200.00	0.42% 0	ii
CHEMICAL BANK	15	\$177,650.00	0.09% 0	1
CHERRY CREEK MORTGAGE CO., INC. CHRISTENSEN FINANCIAL	13	\$4,547,402.00 \$371,200.00	2.27% 0 0.19% 0	
CITIZENS FIRST WHOLESALE	L	\$571,200.00	0.19%0	\$0.00
MORTGAGE CO.	12	\$2,960,724.00	1.48% 0	\$0.00
CMC HOME LENDING	1	\$176,112.00	0.09%0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$204,000.00	0.1%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,921,570.00	1.96% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$349,200.00	0.17% 0	\$0.00
COBALT MORTGAGE, INC	1	\$367,200.00	0.18% 0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,601,297.00	1.3% 0	ii
COLUMBIA CREDIT UNION	2	\$463,200.00	0.23% 0	1
COMMUNITYONE BANK, N.A.	1	\$266,750.00	0.13% 0	
CORNERSTONE HOME LENDING, INC.	7	\$1,624,550.00	0.81%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,500.00	0.12% 0	
DHCU COMMUNITY CREDIT UNION	2	\$561,750.00	0.28%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,600.00	0.1%0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.16%0	\$0.00
EAGLE MORTGAGE & FUNDING LLC	1	\$206,000.00	0.1%0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$626,535.00	0.31%0	\$0.00

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	12	\$2,916,622.00	1.46% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$185,100.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$868,400.00	0.43% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,150,073.00	1.08% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.14% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$835,500.00	0.42% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. PO	/ 3	\$729,125.00	0.36% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	E 4	\$932,500.00	0.47% 0	\$0.00
FBC MORTGAGE, LLC	1	\$288,200.00	0.14% 0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.21% 0	
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTEREI BANK		\$1,179,030.00	0.59% 0	
FIRST BANK FINANCIAL CENTRE	1	\$342,000.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10		1.68% 0	
FIRST CHOICE BANK	1	\$184,410.00	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,039,375.00	1.02% 0	1
FIRST CITIZENS BANK AND TRUST CO		\$313,500.00	0.16% 0	
FIRST COMMUNITY MORTGAGE, INC		\$688,405.00	0.34% 0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$441,152.00	0.22% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,700.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$692,405.00	0.35% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,263,460.00	0.63%0	
FIRST INTERSTATE BANK, MONTANA	A 2	\$420,530.00	0.21%0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$335,500.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$286,150.00	0.14%0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,343,167.00	0.67% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$292,953.00	0.15% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$260,742.00	0.13%0	\$0.00

FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,100.00	0.1%0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$348,685.75	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$236,400.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,870.00	0.11% 0	\$0.00
FIRSTBANK	1	\$256,400.00	0.13% 0	\$0.00
FREMONT BANK	9	\$3,678,215.00	1.84% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$286,150.00	0.14% 0	\$0.00
GEO CORP INC	1	\$283,000.00	0.14% 0	\$0.00
GEORGETOWN BANK	1	\$261,500.00	0.13% 0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$547,000.00	0.27% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$189,050.00	0.09% 0	\$0.00
GRAND BANK NA	1	\$190,950.00	0.1%0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$652,700.00	0.33% 0	
GUARANTY TRUST COMPANY	2	\$400,276.00	0.2%0	
GUARDIAN CREDIT UNION	1	\$184,000.00	0.09%0	
GUILD MORTGAGE COMPANY	2	\$490,583.13	0.25% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,631.04	0.1%0	
HARBOR NATIONAL BANK	1	\$417,000.00	0.21%0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,175.00	0.17% 0	
HEARTLAND HOME MORTGAGE LLC	1	\$297,000.00	0.15%0	\$0.00
HF HOMESTEAD FUNDING	1	\$192,500.00	0.1%0	
HOMESTEAD FUNDING CORP.	2	\$757,900.00	0.38%0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$238,763.00	0.12% 0	
HOMETOWN LENDERS, LLC	1	\$206,857.00	0.1%0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.22%0	
IBERIABANK MORTGAGE COMPANY	3	\$738,300.00	0.37%0	
ICON CREDIT UNION	1	\$258,632.00	0.13%0	
IMORTGAGE.COM, INC.	6	\$1,460,560.00	0.73%0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.09%0	
INTERNATIONAL BANK OF COMMERCE	1	\$311,200.00	0.16%0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,225,815.00	0.61%0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$175,200.00	0.09%0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.12% 0	
KINECTA FEDERAL CREDIT UNION	10	\$2,882,616.79	1.44% 0	
LAKE AREA MORTGAGE, A DIVISION				
OF LAKE AREA BANK	1	\$210,425.00	0.11%0	
	9	\$2,736,050.00	1.37% 0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LEADER BANK N.A.	2	\$834,800.00	0.42%0	\$0.00
LEADERONEFINANCIALCORPORATION		\$373,448.00	0.19% 0	1
LIBERTY BANK OF ARKANSAS	1	\$182,874.00	0.09%0	1
LOS ALAMOS NATIONAL BANK	1	\$248,000.00	0.12% 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$839,000.00	0.42% 0	
MAGNA BANK	2	\$613,572.00	0.31%0	\$0.00
MAIN STREET BANK		\$248,000.00	0.12% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,713.00	0.29% 0	
MAVERICK FUNDING CORP.	3	\$840,000.00	0.42% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$249,565.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$205,200.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,580.00	0.1% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$191,500.00	0.1% 0	\$0.00
MERIDIAN BANK	1	\$242,850.00	0.12% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$266,000.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.2%0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$435,950.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE	3	\$588,137.00	0.29% 0	1
MID-ISLAND MORTGAGE CORP.	2	\$495,796.00	0.25% 0	
MIDWEST COMMUNITY BANK	1	\$225,150.00	0.11% 0	
MORTGAGE AMERICA INC	1	\$236,000.00	0.12% 0	1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$642,000.00	0.32% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$490,000.00	0.25% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$625,500.00	0.31%0	
MOUNTAIN WEST FINANCIAL,INC	2	\$510,250.00	0.26% 0	
MOVEMENT MORTGAGE	1	\$213,750.00	0.11%0	
MOVEMENT MORTGAGE, LLC	2	\$705,000.00	0.35% 0	
NAT RES - NEVADA	1	\$195,750.00	0.1%0	1
NAT RES - SAN DIEGO COUNTY	1	\$342,000.00	0.17%0	1
NCB, FSB	2	\$393,500.00	0.2% 0	1
NETWORK FUNDING, L.P.	1	\$225,625.00	0.11%0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$232,800.00	0.12% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$212,800.00	0.11% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$243,000.00	0.12% 0	\$0.00

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	OPES ADVISORS, INC.	1	\$477,825.18	0.24% 0	\$0.00
	ORANGE COUNTY CAPITAL, LLC	1	\$309,250.00	0.15% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.66	0.1%0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$607,000.00	0.3% 0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$332,500.00	0.17% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$331,500.00	0.17% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.1%0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,450,250.00	1.23% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,412,502.00	2.71%0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$565,471.00	0.28% 0	\$0.00
	PIONEER BANK	2	\$430,011.00	0.22% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$2,181,221.74	1.09% 0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,849,975.00	0.93% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$507,058.00	0.25% 0	\$0.00
	PRYSMA	1	\$268,500.00	0.13% 0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$186,795.00	0.09% 0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$218,800.00	0.11% 0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$553,050.00	0.28% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,643,949.00	2.32% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,756,900.00	0.88% 0	\$0.00
	RED RIVER BANK	1	\$235,500.00	0.12% 0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$432,730.00	0.22% 0	\$0.00
	RENASANT BANK	2	\$453,550.00	0.23% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,842,220.00	0.92% 0	\$0.00
	RESMAC INC	1	\$216,000.00	0.11%0	\$0.00
	RESMAC INC.	1	\$180,420.00	0.09% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$242,250.00	0.12% 0	\$0.00
	RPM MORTGAGE, INC	4	\$1,502,200.00	0.75% 0	

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RUSHMORE	2	\$481,400.00	0.24%) \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$247,000.00	0.12% (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,069,200.00	0.53% (\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.25%) \$0.00
SCHOOLS FINANCIAL CREDIT UNION,	1	\$417,000,00	0.21%	
A STATE CHARTERED CREDIT UNION	1	\$417,000.00		
SFMC, LP.	1	\$345,800.00	0.17%) \$0.00
SHORE MORTGAGE	3	\$822,575.00	0.41%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,430,248.43	0.72% () \$0.00
SIRVA MORTGAGE, INC.	1	\$285,000.00	0.14% (\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,100.00	0.11%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$188,000.00	0.09% () \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,151,800.00	0.58% (\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,636.00	0.15% (\$0.00
STEARNS LENDING INC.	40	\$11,089,054.00	5.55%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,912,094.00	0.96% () \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14% () \$0.00
STOCKMAN BANK OF MONTANA	1	\$275,500.00	0.14%	\$0.00
SUMMIT BANK AND TRUST	3	\$705,608.00	0.35% (\$0.00
SUMMIT FUNDING, INC.	2	\$433,352.00	0.22%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	0.14%	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,331,978.00	1.17% (\$0.00
TALMER BANK AND TRUST	3	\$893,600.00	0.45%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	\$0.00
TECHE FEDERAL BANK	1	\$216,000.00	0.11%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.1%	\$0.00
THE COLUMBIA BANK	1	\$298,250.00	0.15%	\$0.00
THE HOME LENDING GROUP	1	\$350,775.00	0.18%	\$0.00
THE LENDING COMPANY, INC	1	\$308,000.00	0.15%	\$0.00
THE MONEY INC. DBA HMAC FUNDING	1	\$416,000.00	0.21%	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$244,000.00	0.12%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$181,875.00	0.09%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$194,750.00	0.1%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$231,830.00	0.12% () \$0.00

THE SUFFOLK COUNTY NATIONAL BANK	1	\$292,000.00	0.15% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.12%0	\$0.00
TJC MORTGAGE, INC	1	\$306,850.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.15%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,034,000.00	0.52% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$767,750.00	0.38% 0	\$0.00
UNITED BANK &TRUST	2	\$600,910.00	0.3%0	\$0.00
 UNITED WHOLESALE MORTGAGE	20	\$5,581,427.00	2.79%0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.11% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$312,579.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$776,912.00	0.39% 0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,152,602.86	0.58% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,823,528.00	1.41% 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$620,000.00	0.31%0	\$0.00
VERITAS FUNDING, LLC	1	\$246,156.00	0.12%0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.12% 0	\$0.00
VYSTAR CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,932,182.00	1.47% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,132,891.00	0.57%0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,351,980.00	0.68%0	\$0.00
WALLICK AND VOLK, INC	1	\$208,000.00	0.1%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$513,278.00	0.26% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,600.00	0.1%0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,840.00	0.19% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$627,125.00	0.31%0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,405.00	0.12%0	\$0.00
 WOOD & HUSTON BANK	2	\$423,000.00	0.21%0	\$0.00
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	WR STARKEY MORTGAGE, LLP.	6	\$1,822,792.00	0.91% 0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$183,815.00	0.01% 0	\$0.00
Total		724	\$199,951,497.58	100%0	\$0.00
			#21 ((00, 00)	0.100	¢0.00
3138W9TV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$216,600.00	0.1%0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$269,854.00	0.12% 0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$1,127,600.00	0.5% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$7,087,225.00	3.14% 0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.08% 0 0.11% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1 2	\$237,500.00		\$0.00
	AFFILIATED BANK	23	\$526,250.00	0.23% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$915,704.00	0.41% 0 0.25% 0	\$0.00 \$0.00
	AKT AMERICAN CAPITAL INC ALTRA FEDERAL CREDIT UNION	2	\$556,000.00 \$378,250.00	0.23%0	\$0.00 \$0.00
	ALIKA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	<u></u> 1	\$183,920.00	0.17%0	\$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C.	1	\$183,920.00	0.08%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,174,555.00	0.52% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$924,000.00	0.41%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,720.00	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$968,300.00	0.43% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$203,000.00	0.09%0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$312,550.00	0.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$827,410.00	0.37% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.12% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.24% 0	\$0.00
	BANCFIRST	2	\$510,700.00	0.23% 0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.1%0	\$0.00
	BANK OF ENGLAND	2	\$525,408.00	0.23% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$265,000.00	0.12% 0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$499,445.00	0.22% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,200.00	0.08% 0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.11% 0	\$0.00
	BAXTER CREDIT UNION	1	\$186,240.00	0.08% 0	\$0.00
		4	\$1,215,250.00	0.54% 0	\$0.00

BROADVIEW MORTGAGE CORPORATION				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,901,900.00	0.84%0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,727.00	0.12% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.09% 0	\$0.00
CARROLLOTN BANK	1	\$417,000.00	0.18% 0	\$0.00
CASHCALL, INC.	22	\$7,122,522.09	3.15% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,324,420.00	1.03% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$208,543.00	0.09% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,200.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,029,593.65	0.46% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,178,000.00	0.52% 0	\$0.00
CHELSEA GROTON BANK	1	\$307,500.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,221,893.00	1.87% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$185,400.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$3,173,388.00	1.4% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$450,000.00	0.2%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,712,477.00	2.09% 0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,409,675.00	1.51% 0	\$0.00
COBLAT MORTGAGE, INC.	1	\$325,500.00	0.14% 0	\$0.00
COLORADO CREDIT UNION	1	\$414,270.00	0.18% 0	\$0.00
COMMERCE STATE BANK	1	\$202,000.00	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$223,100.00	0.1%0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$264,000.00	0.12% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$580,000.00	0.26% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$715,950.00	0.32%0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$183,200.00	0.08%0	\$0.00
COVENTRY CREDIT UNION	1	\$201,275.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,450.00	0.09% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$202,410.00	0.09%0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,900.00	0.09% 0	
DENMARK STATE BANK	1	\$212,000.00	0.09%0	\$0.00
DENVER MORTGAGE	1	\$203,200.00	0.09%0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$630,400.00	0.28% 0	

E-CENTRAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.1%0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$941,775.00	0.42% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$300,535.00	0.13% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$183,000.00	0.08%0	\$0.00
EQUITY LOANS LLC, A LIMITED				
LIABILITY COMPANY	1	\$465,215.77	0.21%0	\$0.00
EQUITY RESOURCES, INC.	1	\$330,125.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$559,800.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,405.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,730,180.00	0.77% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,750.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$244,198.00	0.11%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,615,580.00	0.71%0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$594,603.00	0.26% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,250.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,780,205.00	0.79% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,950.00	0.33% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,000.00	0.1%0	\$0.00
FBC MORTGAGE, LLC	2	\$461,536.00	0.2%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,212,530.17	0.54%0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$196,300.00	0.09%0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$799,000.00	0.35% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$6,411,720.00	2.84% 0	\$0.00
FIRST CHOICE BANK	1	\$369,545.06	0.16%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,493,230.00	0.66%0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$895,200.00	0.4%0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$547,823.00	0.24% 0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$261,244.00	0.12%0	\$0.00
FIRST FEDERAL BANK	1	\$266,000.00	0.12% 0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$432,000.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$769,925.00	0.34% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,086,550.00	0.48%0	\$0.00
FIRST MORTGAGE COMPANY OF				
IDAHO, LLC	1	\$183,920.00	0.08% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,812,168.00	0.8% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$416,250.00	0.18%0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$416,000.00	0.18% 0	\$0.00
FIRST PLACE BANK	3	\$600,272.90	0.27% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,031,750.00	0.46% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$671,750.00	0.3%0	\$0.00
FIRSTBANK	2	\$527,200.00	0.23% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09%0	\$0.00
FREMONT BANK	2	\$547,250.00	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$440,384.00	0.19% 0	\$0.00
GEO CORP INC,	1	\$280,000.00	0.12% 0	\$0.00
GEO-CORP, INC	2	\$490,500.00	0.22% 0	\$0.00
GEORGETOWN BANK	1	\$260,000.00	0.12% 0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$898,500.00	0.4%0	\$0.00
GMFS LLC	5	\$1,219,229.00	0.54%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$733,708.00	0.32%0	\$0.00
GRAND BANK NA	1	\$217,000.00	0.1%0	\$0.00
GREAT WESTERN BANK	1	\$237,358.00	0.11%0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$181,850.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$428,887.00	0.19% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,250.00	0.11%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$335,000.00	0.15%0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,598,900.00	0.71%0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$356,250.00	0.16% 0	
HARBOR NATIONAL BANK	1	\$417,000.00	0.18%0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$234,500.00	0.1%0	
HARTFORD FUNDING LTD	1	\$285,000.00	0.13% 0	
HOME STATE BANK, N.A.	1	\$327,750.00	0.15% 0	
	1	\$344,692.00	0.15% 0	
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HOMEBANC, N.A. 1 \$323,877.00 0.14% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$248,900.00 0.11% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$261,250.00 0.02% 0 \$0.00 HORIZON BANK, N.A. 1 \$197,600.00 0.09% 0 \$0.00 DBA STELLAR FINANCIAL 1 \$345,600.00 0.15% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$881,970.00 0.39% 0 \$0.00 INA RKANSAS CORPORATION 1 \$206,600.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$335,750.00 0.15% 0 \$0.00 INTEGRITY MORTGAGE 1 \$300,000.00 0.13% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP 1 \$193,000.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 2 \$4481,650.00 0.21% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 2 \$4481,650.00 0.21% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$193,000.00 0.33% 0 \$0.000 <t< th=""><th>HOMEAMERICAN MORTGAGE CORPORATION</th><th></th><th></th><th></th><th></th></t<>	HOMEAMERICAN MORTGAGE CORPORATION				
HOMEFIRST MORTGAGE, LLC 1 \$248,900.00 0.11% \$0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$261,250.00 0.12% \$0.00 HONIZON BANK, N.A. 1 \$197,600.00 0.09% \$0.00 BUSTONIAN MORTGAGE GROUP, INC. 1 \$345,600.00 0.15% \$0 \$0.00 BERIABANK MORTGAGE COMPANY 3 \$881,970.00 0.39% \$0.00 AN ARKANSAS CORPORATION 1 \$206,600.00 0.09% \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$3335,750.00 0.15% \$0.00 INTEGRITY MORTGAGE 1 \$300,000.00 0.13% \$0.00 INTERONTINENTAL CAPITAL GROUP 1 \$193,000.00 0.09% \$0.00 INC. 1 \$193,000.00 0.09% \$0.00 INC. 1 \$193,000.00 0.09% \$0.00 INC. \$193,000.00 0.03% \$0.000 INC. \$193,000.00 0.03% \$0.000 INC. \$193,000.00 0.33% \$0.000 <td></td> <td>1</td> <td>\$323,877.00</td> <td>0.14% 0</td> <td>\$0.00</td>		1	\$323,877.00	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP. 1 \$261,250.00 0.12% 0 \$0.00 HORIZON BANK, N.A. 1 \$197,600.00 0.09% 0 \$0.00 DBA STELLAR FINANCIAL 1 \$345,600.00 0.15% 0 \$0.00 BERLABANK MORTGAGE COMPANY 3 \$881,970.00 0.39% 0 \$0.00 AN ARKANSAS CORPORATION 1 \$235,750.00 0.15% 0 \$0.00 MORTGAGE, COM, INC. 5 \$1,196,685.00 0.53% 0 \$0.00 IMORTGAGE, COM, INC. 5 \$1,196,685.00 0.53% 0 \$0.00 INTEGRITY MORTGAGE 1 \$300,000.00 \$0.13% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP 1 \$193,000.00 \$0.9% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP 1 \$193,000.00 \$0.33% 0 \$0.00 INC. 1 \$193,000.00 \$0.33% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$481,650.00 \$2.1% 0 \$0.00 INC. 1 \$193,000.00 \$0.33% 0 \$0.00 INVESTORS HOME MORTGAGE <td></td> <td>1</td> <td></td> <td></td> <td>i</td>		1			i
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IDAHO CENTRAL CREDIT UNION I \$335,750.00 0.15% \$0 \$0.00 IMORTGAGE.COM, INC. 5 \$1,196,685.00 0.53% 0 \$0.00 INTEGRITY MORTGAGE 1 \$300,000.00 0.13% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP INC. 1 \$193,000.00 0.09% 0 \$0.00 INTERNATION OF TEXAS 2 \$4481,650.00 0.21% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$4481,650.00 0.21% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$750,000.00 0.33% \$0 \$0.00 KINECTA FEDERAL CREDIT UNION 12 \$4,682,350.00 0.26% \$0.00 LAND HOME FINANCIAL SERVICES 1 \$284,000.00 0.13% \$0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,440,450.00 0.64% \$0.00 LIABORNETINA CORPORATION 2 \$431,767.00 0.19% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$218,500.00	IBERIABANK MORTGAGE COMPANY,	1			
IMORTGAGE.COM, INC. 5 \$1,196,685.00 0.53% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$300,000.00 0.13% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP INC. 1 \$193,000.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$481,650.00 0.21% \$0.00 INVESTORS HOME MORTGAGE 1 \$750,000.00 0.33% \$0.00 KENTUCKY HOUSING CORPORATION 3 \$588,050.00 0.26% \$0.00 KENTUCKY HOUSING CORPORATION 3 \$588,050.00 0.26% \$0.00 LAND HOME FINANCIAL SERVICES 1 \$284,000.00 0.13% \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,440,450.00 0.64% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$218,500.00 0.1% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$218,000 0.1% \$0.00 MAIFINANCIAL CORP. 1 \$232,000.00 0.1% \$0.00 MAIFINANCIAL CO		1	\$335,750.00	0.15%0	\$0.00
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INTERCONTINENTAL CAPITAL GROUP INC. 1 \$193,000.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$481,650.00 0.21% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$750,000.00 0.33% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$588,050.00 0.26% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 12 \$4,682,350.00 2.07% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$284,000.00 0.13% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,440,450.00 0.64% 0 \$0.00 LEADERONEFINANCIALCORPORATION 2 \$431,767.00 0.19% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$218,500.00 0.1% 0 \$0.00 MARINE BANK 1 \$232,000.00 0.1% 0 \$0.00 MARINE BANK 1 \$232,050.00 0.1% 0 \$0.00 MARINE BANK 1 \$232,050.00 0.1% 0 \$0.00 MARINE BANK 1 \$232,000.00 0.1% 0 </td <td>INTEGRITY MORTGAGE</td> <td>1</td> <td></td> <td></td> <td></td>	INTEGRITY MORTGAGE	1			
INC., A CALIFORNIA CORPORATION 2 \$3481,650.00 0.21% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$750,000.00 0.33% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$588,050.00 0.26% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 12 \$4,682,350.00 2.07% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$224,400.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,440,450.00 0.64% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 2 \$431,767.00 0.19% 0 \$0.00 LIBON COMMUNITY FCU 1 \$183,330.00 0.08% 0 \$0.00 MARINE BANK 1 \$223,000.00 0.1% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 0 0.1% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 </td <td>INTERCONTINENTAL CAPITAL GROUP</td> <td>1</td> <td>\$193,000.00</td> <td>0.09% 0</td> <td>\$0.00</td>	INTERCONTINENTAL CAPITAL GROUP	1	\$193,000.00	0.09% 0	\$0.00
KENTUCKY HOUSING CORPORATION 3 \$588,050.00 0.26% \$0.00 KINECTA FEDERAL CREDIT UNION 12 \$4,682,350.00 2.07% \$0.00 LAND HOME FINANCIAL SERVICES 1 \$284,000.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 1 \$284,000.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 5 \$1,440,450.00 0.64% \$0.00 LEADERONEFINANCIALCORPORATION 2 \$431,767.00 0.19% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$218,500.00 0.1% \$0.00 LISBON COMMUNITY FCU 1 \$183,330.00 0.08% \$0.00 MARINE BANK 1 \$232,000.00 0.1% \$0.00 MASON-MCDUFFIE MORTGAGE 0 \$0.00 \$0.00 \$0.00 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$218,405.00 0.1% \$0.00 \$0.00 CORPORATION, A CALIFORNIA 1 \$218,405.00 0.1% \$0.00 \$0.00 MAXERICK FUNDING CORP. 1		2	\$481,650.00	0.21%0	\$0.00
KINECTA FEDERAL CREDIT UNION 12 \$4,682,350.00 2.07% 0 \$0.00 LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL 1 \$284,000.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,440,450.00 0.64% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 2 \$431,767.00 0.19% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$218,500.00 0.1% 0 \$0.00 MIFINANCIAL CORP. 1 \$232,000.00 0.1% 0 \$0.00 MARINE BANK 1 \$232,000.00 0.1% 0 \$0.00 MARINE BANK 1 \$232,050.00 0.1% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 0 0.1% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$218,405.00 0.1% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.8% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.8% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.8% 0 \$0.00 MEGA	INVESTORS HOME MORTGAGE	1	\$750,000.00	0.33% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL 1 \$284,000.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL 1 \$284,000.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,440,450.00 0.64% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 2 \$431,767.00 0.19% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$218,500.00 0.1% 0 \$0.00 LISBON COMMUNITY FCU 1 \$183,330.00 0.08% 0 \$0.00 MAI FINANCIAL CORP. 1 \$232,000.00 0.1% 0 \$0.00 MARINE BANK 1 \$223,000.00 0.1% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 0 0.1% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$218,405.00 0.1% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.08% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$650,750.00 0.29% 0 \$0.00	KENTUCKY HOUSING CORPORATION	3	\$588,050.00	0.26% 0	\$0.00
DBA HOMELOAN FINANCIAL 1 \$284,000.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,440,450.00 0.64% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 2 \$431,767.00 0.19% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$218,500.00 0.11% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$218,500.00 0.19% 0 \$0.00 MI FINANCIAL CORP. 1 \$183,330.00 0.08% 0 \$0.00 MARINE BANK 1 \$232,000.00 0.1% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 0 \$0.00 \$0.00 MASON-MCDUFFIE MORTGAGE 0 \$0.00 \$0.00 MAVERICK FUNDING CORP. 1 \$318,250.00 0.14% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.08% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$650,750.00 0.19% 0 \$0.00 MEGASTAR FINANCIAL CORP 3	KINECTA FEDERAL CREDIT UNION	12	\$4,682,350.00	2.07% 0	\$0.00
CALIFORNIA CORPORATION S \$1,440,450.00 0.04% 0 \$0.00 LEADERONEFINANCIALCORPORATION 2 \$431,767.00 0.19% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$218,500.00 0.11% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$218,500.00 0.11% 0 \$0.00 MIT FINANCIAL CORP. 1 \$232,000.00 0.11% 0 \$0.00 MARINE BANK 1 \$232,050.00 0.11% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 0 0.11% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$218,405.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$318,250.00 0.14% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$650,750.00 0.29% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$237,200.00 0.11% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$370,600.00 0.16% 0 \$0.00 MERCHANTS AND FARMERS		1	\$284,000.00	0.13%0	\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$218,500.00 0.1% 0 \$0.00 LISBON COMMUNITY FCU 1 \$183,330.00 0.08% 0 \$0.00 M/I FINANCIAL CORP. 1 \$232,000.00 0.1% 0 \$0.00 MARINE BANK 1 \$232,000.00 0.1% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 0 0 \$0.00 \$0.00 CORPORATION, A CALIFORNIA 1 \$218,405.00 0.1% \$0.00 MAVERICK FUNDING CORP. 1 \$318,250.00 0.14% \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.08% \$0.00 MEGASTAR FINANCIAL CORP 3 \$650,750.00 0.29% \$0.00 MEMBER HOME LOAN, LLC 1 \$237,200.00 0.16% \$0.00 MERCHANTS AND FARMERS 1 \$219,000 0.11% \$0.00 MERCHANTS AND FARMERS 1 \$319,500.00 0.14% \$0.00 MERCHANTS AND FARMERS BANK 1 \$183,750.00 0.34% \$0.00		5	\$1,440,450.00	0.64%0	\$0.00
LISBON COMMUNITY FCU 1 \$183,330.00 0.08% 0 \$0.00 M/I FINANCIAL CORP. 1 \$232,000.00 0.1% 0 \$0.00 MARINE BANK 1 \$232,000.00 0.1% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$232,050.00 0.1% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$218,405.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$318,250.00 0.14% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$650,750.00 0.29% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$237,200.00 0.16% 0 \$0.00 MERCHANTS AND FARMERS 1 \$319,500.00 0.16% 0 \$0.00 MERCHANTS AND FARMERS BANK 1 \$183,750.00 0.14% 0 \$0.00 MERCHANTS AND FARMERS BANK 1 \$183,750.00 0.14% 0 \$0.00 MERCHANTS AND FARMERS BANK 1 \$183,750.00 0.14% 0 \$0.00 MERIDIAN BANK	LEADERONEFINANCIALCORPORATION	2	\$431,767.00	0.19% 0	\$0.00
M/I FINANCIAL CORP. 1 \$232,000.00 0.1% 0 \$0.00 MARINE BANK 1 \$232,050.00 0.1% 0 \$0.00 MASON-MCDUFFIE MORTGAGE	LIBERTY SAVINGS BANK, FSB	1	\$218,500.00	0.1%0	\$0.00
MARINE BANK 1 \$232,050.00 0.1% 0 \$0.00 MASON-MCDUFFIE MORTGAGE	LISBON COMMUNITY FCU	1	\$183,330.00	0.08%0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$218,405.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$318,250.00 0.14% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$650,750.00 0.29% \$0.00 MEMBER HOME LOAN, LLC 1 \$237,200.00 0.16% \$0.00 MERCHANTS AND FARMERS 1 \$370,600.00 0.16% \$0.00 MERCHANTS AND FARMERS 1 \$244,900.00 0.11% \$0 \$0.00 MERCHANTS AND FARMERS 1 \$244,900.00 0.14% \$0 \$0.00 MERCHANTS AND FARMERS BANK 1 \$319,500.00 0.14% \$0 \$0.00 MERCHANTS AND FARMERS BANK 1 \$183,750.00 0.34% \$0 \$0.00 MERCHANTS AND FARMERS BANK 1 \$183,750.00 0.34% \$0.00 \$0.00 MERIDIAN BANK 1 \$209,000.00 0.09% \$0.00 \$0.00	M/I FINANCIAL CORP.	1		0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$218,405.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$318,250.00 0.14% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$650,750.00 0.29% \$0.00 MEMBER HOME LOAN, LLC 1 \$237,200.00 0.16% \$0.00 MERCHANTS AND FARMERS 1 \$370,600.00 0.16% \$0.00 MERCHANTS AND FARMERS 1 \$244,900.00 0.11% \$0 \$0.00 MERCHANTS AND FARMERS 1 \$244,900.00 0.14% \$0 \$0.00 MERCHANTS AND FARMERS BANK 1 \$319,500.00 0.14% \$0 \$0.00 MERCHANTS AND FARMERS BANK 1 \$183,750.00 0.34% \$0 \$0.00 MERCHANTS AND FARMERS BANK 1 \$183,750.00 0.34% \$0.00 \$0.00 MERIDIAN BANK 1 \$209,000.00 0.09% \$0.00 \$0.00	MARINE BANK	1	\$232,050.00	0.1%0	\$0.00
MAVERICK FUNDING CORP. 1 \$318,250.00 0.14% 0 \$0.00 MAX CREDIT UNION 1 \$187,404.00 0.08% \$0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$650,750.00 0.29% \$0 \$0.00 MEMBER HOME LOAN, LLC 1 \$237,200.00 0.1% \$0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$370,600.00 0.16% \$0 \$0.00 MERCHANTS AND FARMERS 1 \$244,900.00 0.11% \$0 \$0.00 MERCHANTS AND FARMERS 1 \$319,500.00 0.14% \$0 \$0.00 MERCHANTS AND FARMERS BANK 1 \$319,500.00 0.14% \$0 \$0.00 MERIDIAN BANK 1 \$183,750.00 0.34% \$0 \$0.00 MERIWEST MORTGAGE COMPANY,LLC 2 \$765,650.00 0.34% \$0 \$0.00 METROPOLITAN BANK 1 \$209,000.00 0.09% \$0.00 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 1 \$304,800.00 0.13% \$	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1			
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	METROPOLITAN HOME MORTGAGE,	1			
		2	\$418,850.00	0.19% 0	\$0.00

MORTGAGE AMERICA, INC. 2 \$398,000.00 0.18% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$294,500.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$337,250.00 0.15% 0 MOUNTAIN WEST FINANCIAL INC. 2 \$687,000.00 0.3% 0 MOUNTAIN WEST FINANCIAL INC. 2 \$667,000.00 0.3% 0 MOUNTAIN WEST FINANCIAL INC. 4 \$1,526,830.00 0.68% 0 MOVEMENT MORTGAGE, LLC 2 \$615,606.00 0.27% 0 NAT RES - SAN DIEGO COUNTY 2 \$736,450.00 0.33% 0 NETWORK FUNDING, L.P. 3 \$704,205.00 0.31% 0 NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$473,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.14% 0 NORTHEAST FINANCE, INC 1 \$227,51.33 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$227,51.33 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.14% 0		-				
FEDERAL SA 2 \$449,187.00 0.2% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$698,650.00 0.31% 0 MLD MORTGAGE, INC. 1 \$249,000.00 0.11% 0 MORTGAGE AMERICA, INC. 2 \$398,000.00 0.18% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$294,500.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$337,250.00 0.15% 0 MOUNTAIN WEST FINANCIAL INC. 2 \$668,000.00 0.33% 0 MOUNTAIN WEST FINANCIAL INC. 2 \$667,000.00 0.33% 0 MOUNTAIN WEST FINANCIAL INC. 2 \$5687,000.00 0.33% 0 MAT RES - NEVADA 1 \$240,000.00 0.11% 0 NAT RES - SAN DIEGO COUNTY 2 \$736,450.00 0.33% 0 NORTHWAR FUNDING L.P. 3 \$704,205.00 0.31% 0 NORTHWEST MORTGAGE ALLIANCE, 2 \$473,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.42% 0 NVR MORTGAGE FINANCE, INC 1 \$321,817.80 0.14% 0	\$0.00	\$0.0	0.29%0	\$649,750.00	2	MIDWEST COMMUNITY BANK
FEDERALLY CHARTERED CREDIT 2 \$698,650.00 0.31% 0 MILD MORTGAGE, INC. 1 \$249,000.00 0.11% 0 MORTGAGE AMERICA, INC. 2 \$398,000.00 0.11% 0 MORTGAGE MANAGEMENT 1 \$294,500.00 0.13% 0 CONSULTANTS, INC. 1 \$337,250.00 0.13% 0 MORTGAGE SOLUTIONS OF 1 \$337,250.00 0.15% 0 COLORADO, LLC 1 \$337,250.00 0.15% 0 MOUNTAIN WEST FINANCIAL, INC. 2 \$668,000.0.27% 0 MAT RES - NEVADA 1 \$240,000.00 0.11% 0 NAT RES - SAN DIEGO COUNTY 2 \$736,450.00 0.33% 0 NETWORK FUNDING, L.P. 3 \$704,205.00 0.31% 0 NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTHWEST FINANCIAL, LLC 1 \$296,745.00 0.13% 0 NORTHWEST MORTGAGE ALLIANCE, 2 \$941,000.00 0.21% 0 NVN MORTGAGE FINANCE, INC 1 \$318,17.80 0.14% 0 OAKTHEE FUNDING CORPORATION \$225,000.00 <	\$0.00	\$0.0	0.2%0	\$449,187.00	2	
MORTGAGE AMERICA, INC. 2 \$398,000.00 0.18% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$294,500.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$337,250.00 0.15% 0 MOUNTAIN WEST FINANCIAL INC. 2 \$687,000.00 0.3% 0 MOUNTAIN WEST FINANCIAL,INC 6 \$1,526,830.00 0.68% 0 MOVEMENT MORTGAGE, LLC 2 \$615,606.00 0.27% 0 NAT RES - NEVADA 1 \$240,000.00 0.11% 0 NAT RES - SAN DIEGO COUNTY 2 \$736,450.00 0.33% 0 NETWORK FUNDING, L.P. 3 \$704,205.00 0.31% 0 NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTHEAST FINANCIAL, LLC 1 \$296,745.00 0.13% 0 NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$47,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.14% 0 ORAGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0	\$0.00	\$0.0	0.31%0	\$698,650.00	2	FEDERALLY CHARTERED CREDIT
MORTGAGE AMERICA, INC. 2 \$398,000.00 0.18% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$294,500.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$337,250.00 0.15% 0 MOUNTAIN WEST FINANCIAL INC. 2 \$687,000.00 0.3% 0 MOUNTAIN WEST FINANCIAL,INC 6 \$1,526,830.00 0.68% 0 MOVEMENT MORTGAGE, LLC 2 \$615,606.00 0.27% 0 NAT RES - NEVADA 1 \$240,000.00 0.11% 0 NAT RES - SAN DIEGO COUNTY 2 \$736,450.00 0.33% 0 NETWORK FUNDING, L.P. 3 \$704,205.00 0.31% 0 NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTHEAST FINANCIAL, LLC 1 \$296,745.00 0.13% 0 NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$47,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.14% 0 ORAGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0	\$0.00	\$0.0	0.11%0	\$249,000.00	1	
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MOUNTAIN WEST FINANCIAL,INC 6 \$1,526,830.00 0.68% 0 MOVEMENT MORTGAGE, LLC 2 \$615,606.00 0.27% 0 NAT RES - NEVADA 1 \$240,000.00 0.11% 0 NAT RES - SAN DIEGO COUNTY 2 \$736,450.00 0.33% 0 NETWORK FUNDING, L.P. 3 \$704,250.00 0.31% 0 NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTHWEST MORTGAGE ALLIANCE, 2 \$473,400.00 0.21% 0 LLC 1 \$296,745.00 0.13% 0 NORTHWEST MORTGAGE ALLIANCE, 2 \$4473,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.42% 0 NVR MORTGAGE FINANCE, INC 1 \$321,817.80 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION </td <td>\$0.00</td> <td></td> <td></td> <td>\$337,250.00</td> <td>1</td> <td></td>	\$0.00			\$337,250.00	1	
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NAT RES - NEVADA 1 \$240,000.00 0.11% 0 NAT RES - SAN DIEGO COUNTY 2 \$736,450.00 0.33% 0 NETWORK FUNDING, L.P. 3 \$704,205.00 0.31% 0 NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTHEAST FINANCIAL, LLC 1 \$296,745.00 0.13% 0 NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$4473,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.42% 0 NVR MORTGAGE FINANCE, INC 1 \$275,153.38 0.12% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORANGE COUNTY'S CREDIT UNION 2 \$484,000.00 0.21% 0 ORANGE COUNTY'S CREDIT UNION 2 \$484,000.00 0.13% 0 PACHIC TRUST BANK DBA MISSION 1 \$1,23,380.00 0.5% 0 CALIFORNIA CORPORATION 1 <td< td=""><td>\$0.00</td><td>\$0.0</td><td>0.68% 0</td><td>\$1,526,830.00</td><td>6</td><td>MOUNTAIN WEST FINANCIAL,INC</td></td<>	\$0.00	\$0.0	0.68% 0	\$1,526,830.00	6	MOUNTAIN WEST FINANCIAL,INC
NAT RES - SAN DIEGO COUNTY 2 \$736,450.00 0.33% 0 NETWORK FUNDING, L.P. 3 \$704,205.00 0.31% 0 NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTHEAST FINANCIAL, LLC 1 \$296,745.00 0.13% 0 NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$473,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.42% 0 NVR MORTGAGE FINANCE, INC 1 \$321,817.80 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ON Q FINANCIAL, INC. 2 \$547,466.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 4 \$1,123,380.00 0.5% 0 CALIFORNIA CORPORATION 1 \$193,000.00 0.09% 0 PARAMOUNT RESIDENTIAL	\$0.00	\$0.0	0.27%0	\$615,606.00	2	MOVEMENT MORTGAGE, LLC
NETWORK FUNDING, L.P. 3 \$704,205.00 0.31% 0 NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTHWEST FINANCIAL, LLC 1 \$296,745.00 0.13% 0 NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$473,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.42% 0 NVR MORTGAGE FINANCE, INC 1 \$321,817.80 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORANGE COUNTY'S CREDIT UNION 2 \$484,000.00 0.21% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.11% 0 ORRSTOWN BANK 1 \$2290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 4 \$1,123,380.00 0.5% 0 MORTGAGE GROUP, INC. 1 \$193,000.00 <td>\$0.00</td> <td>\$0.0</td> <td>0.11%0</td> <td>\$240,000.00</td> <td>1</td> <td>NAT RES - NEVADA</td>	\$0.00	\$0.0	0.11%0	\$240,000.00	1	NAT RES - NEVADA
NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTHEAST FINANCIAL, LLC 1 \$296,745.00 0.13% 0 NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$4473,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.42% 0 NVR MORTGAGE FINANCE, INC 1 \$321,817.80 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ON Q FINANCIAL, INC. 2 \$547,466.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORRI FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION # \$1,123,380.00 0.5% 0 MORTGAGE BANKERS, A 4 \$1,123,380.00 0.5% 0 PACIFIC TRUST BANK DBA MISSION # \$1,822,600.00 0.81% 0 MORTGAGE GROUP, INC. 1 \$193,000	\$0.00	\$0.0	0.33%0	\$736,450.00	2	NAT RES - SAN DIEGO COUNTY
NORTHEAST FINANCIAL, LLC 1 \$296,745.00 0.13% 0 NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$473,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.42% 0 NVR MORTGAGE FINANCE, INC 1 \$321,817.80 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ON Q FINANCIAL, INC. 2 \$547,466.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 4 \$1,123,380.00 0.5% 0 CALIFORNIA CORPORATION 4 \$1,123,380.00 0.5% 0 PARAMOUNT RESIDENTIAL 1 \$193,000.00 0.09% 0 MORTGAGE GROUP, INC. 1 \$193,000.00 0.81% 0 PINNACLE CAPITAL MORTGAGE 1 \$1,729,710.00 0.77% 0 CORPORATION 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1<	\$0.00	\$0.0	0.31% 0	\$704,205.00	3	NETWORK FUNDING, L.P.
NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$473,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.42% 0 NVR MORTGAGE FINANCE, INC 1 \$321,817.80 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ON Q FINANCIAL, INC. 2 \$547,466.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 4 \$1,123,380.00 0.5% 0 CALIFORNIA CORPORATION 1 \$193,000.00 0.09% 0 MORTGAGE GROUP, INC. 1 \$193,000.00 0.09% 0 PARAMOUNT RESIDENTIAL 1 \$193,000.00 0.09% 0 MORTGAGE GROUP, INC. 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE 2.35% 0 2.35% 0 2.35% 0 CORPORATION 7 \$1,729,710.00 0.77% 0 2.35% 0 PINNACLE M	\$0.00	\$0.0	0.08% 0	\$188,000.00	1	NORTH VALLEY BANK
LLC 2 \$473,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.42% 0 NVR MORTGAGE FINANCE, INC 1 \$321,817.80 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ON Q FINANCIAL, INC. 2 \$547,466.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$2252,000.00 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 4 \$1,123,380.00 0.5% 0 CALIFORNIA CORPORATION 1 \$193,000.00 0.09% 0 PARAMOUNT RESIDENTIAL 1 \$193,000.00 0.09% 0 PARAMOUNT RESIDENTIAL 1 \$193,000.00 0.09% 0 PARKSIDE LENDING, LLC 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE 1 \$1,729,710.00 0.77% 0 COLORADO CORPORATION 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$24	\$0.00	\$0.0	0.13% 0	\$296,745.00	1	NORTHEAST FINANCIAL, LLC
NVR MORTGAGE FINANCE, INC 1 \$321,817.80 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ON Q FINANCIAL, INC. 2 \$547,466.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 4 \$1,123,380.00 0.5% 0 CALIFORNIA CORPORATION 1 \$193,000.00 0.09% 0 PARAMOUNT RESIDENTIAL 1 \$193,000.00 0.09% 0 MORTGAGE GROUP, INC. 1 \$193,000.00 0.81% 0 PINNACLE CAPITAL MORTGAGE 1 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE 19 \$5,316,222.00 2.35% 0 CORPORATION 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE 1 \$184,000.00 0.08% 0 CORPORATION, AN ILLINOIS <	\$0.00	\$0.0	0.21% 0	\$473,400.00	2	
OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ON Q FINANCIAL, INC. 2 \$547,466.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 4 \$1,123,380.00 0.5% 0 CALIFORNIA CORPORATION 4 \$1,123,380.00 0.5% 0 PARAMOUNT RESIDENTIAL 1 \$193,000.00 0.09% 0 MORTGAGE GROUP, INC. 1 \$193,000.00 0.81% 0 PARKSIDE LENDING, LLC 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE 19 \$5,316,222.00 2.35% 0 CORPORATION 7 \$1,729,710.00 0.77% 0 PINNACLE MORTGAGE GROUP, INC., A 7 \$1,729	\$0.00	\$0.0	0.42%0	\$941,000.00	2	NUVISION FCU
ON Q FINANCIAL, INC. 2 \$547,466.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 1 \$1,123,380.00 0.5% 0 HILLS MORTGAGE BANKERS, A 4 \$1,123,380.00 0.5% 0 CALIFORNIA CORPORATION 1 \$193,000.00 0.09% 0 PARAMOUNT RESIDENTIAL 1 \$193,000.00 0.09% 0 MORTGAGE GROUP, INC. 1 \$193,000.00 0.81% 0 PARKSIDE LENDING, LLC 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE 19 \$5,316,222.00 2.35% 0 CORPORATION 7 \$1,729,710.00 0.77% 0 PINNACLE MORTGAGE GROUP, INC., A 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00	\$0.00	\$0.0	0.14%0	\$321,817.80	1	NVR MORTGAGE FINANCE, INC
ON Q FINANCIAL, INC. 2 \$547,466.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 1 \$1,123,380.00 0.5% 0 HILLS MORTGAGE BANKERS, A 4 \$1,123,380.00 0.5% 0 CALIFORNIA CORPORATION 1 \$193,000.00 0.09% 0 PARAMOUNT RESIDENTIAL 1 \$193,000.00 0.09% 0 MORTGAGE GROUP, INC. 1 \$193,000.00 0.81% 0 PARKSIDE LENDING, LLC 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE 19 \$5,316,222.00 2.35% 0 CORPORATION 7 \$1,729,710.00 0.77% 0 PINNACLE MORTGAGE GROUP, INC., A 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00	\$0.00	\$0.0	0.12%0	\$275,153.38	1	OAKTREE FUNDING CORPORATION
ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 1 \$1,123,380.00 0.5% 0 CALIFORNIA CORPORATION 1 \$193,000.00 0.09% 0 PARAMOUNT RESIDENTIAL 1 \$193,000.00 0.09% 0 MORTGAGE GROUP, INC. 4 \$1,822,600.00 0.81% 0 PARKSIDE LENDING, LLC 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE 19 \$5,316,222.00 2.35% 0 CORPORATION, A CALIFORNIA 19 \$5,316,222.00 2.35% 0 PINNACLE MORTGAGE GROUP, INC., A 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE 1 \$184,000.00 0.08% 0 CORPORATION, AN ILLINOIS 1 \$184,000.00 0.08% 0	\$0.00	\$0.0	0.24%0		2	ON Q FINANCIAL, INC.
ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION 4 \$1,123,380.00 0.5% 0 CALIFORNIA CORPORATION 2 \$1,123,380.00 0.5% 0 PARAMOUNT RESIDENTIAL 1 \$193,000.00 0.09% 0 MORTGAGE GROUP, INC. 1 \$193,000.00 0.09% 0 PARKSIDE LENDING, LLC 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE 19 \$5,316,222.00 2.35% 0 CORPORATION 7 \$1,729,710.00 0.77% 0 PINNACLE MORTGAGE GROUP, INC., A 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE 1 \$184,000.00 0.08% 0 CORPORATION 1 \$184,000.00	\$0.00		1		1	
ORRSTOWN BANK1\$290,000.000.13% 0PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A4\$1,123,380.000.5% 0CALIFORNIA CORPORATION1\$193,000.000.09% 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$193,000.000.09% 0PARKSIDE LENDING, LLC4\$1,822,600.000.81% 0PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA19\$5,316,222.002.35% 0PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION7\$1,729,710.000.77% 0PIONEER BANK1\$245,250.000.11% 0PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS1\$184,000.000.08% 0	\$0.00				2	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION4\$1,123,380.000.5% 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$193,000.000.09% 0PARKSIDE LENDING, LLC4\$1,822,600.000.81% 0PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA19\$5,316,222.002.35% 0PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION7\$1,729,710.000.77% 0PIONEER BANK1\$245,250.000.11% 0PLATINUM HOME MORTGAGE CORPORATION1\$184,000.000.08% 0	\$0.00				1	
MORTGAGE GROUP, INC.I\$193,000.000.09% 0PARKSIDE LENDING, LLC4\$1,822,600.000.81% 0PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION19\$5,316,222.002.35% 0PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION7\$1,729,710.000.77% 0PIONEER BANK1\$245,250.000.11% 0PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS1\$184,000.000.08% 0	\$0.00				4	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION19\$5,316,222.002.35%0PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION7\$1,729,710.000.77%0PIONEER BANK1\$245,250.000.11%0PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS1\$184,000.000.08%0	\$0.00	\$0.0	0.09% 0	\$193,000.00	1	
CORPORATION, A CALIFORNIA CORPORATION19\$5,316,222.002.35%0PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION7\$1,729,710.000.77%0PIONEER BANK1\$245,250.000.11%0PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS1\$184,000.000.08%0	\$0.00	\$0.0	0.81%0	\$1,822,600.00	4	PARKSIDE LENDING, LLC
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION7\$1,729,710.000.77%0PIONEER BANK1\$245,250.000.11%0PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS1\$184,000.000.08%0	\$0.00	\$0.0	2.35% 0	\$5,316,222.00	19	CORPORATION, A CALIFORNIA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$184,000.00 0.08% 0 CORPORATION	\$0.00	\$0.0	0.77% 0	\$1,729,710.00	7	PINNACLE MORTGAGE GROUP, INC., A
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$184,000.00 0.08% 0 CORPORATION	\$0.00	\$0.0	0.11%0	\$245,250.00	1	PIONEER BANK
	\$0.00				1	CORPORATION, AN ILLINOIS
PLAZA HOME MORTGAGE, INC. 4 \$1,128,050.00 0.5% 0	\$0.00	\$0.0	0.5%0	\$1,128,050.00	4	PLAZA HOME MORTGAGE, INC.
PMAC LENDING SERVICES, INC. 8 \$2,282,369.00 1.01% 0	\$0.00	\$0.0	1.01%0	\$2,282,369.00	8	PMAC LENDING SERVICES, INC.
1 \$263,750.00 0.12% 0	\$0.00	\$0.0	0.12%0	\$263,750.00	1	

POLICE AND FIRE FEDERAL CREDIT UNION				
PRIMEWEST MORTGAGE	1	\$354,000.00	0.16%) \$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,341,317.00	0.59%	
PROVINCIAL BANK	2	\$489,000.00	0.22%	
RABOBANK, N.A.	1	\$284,000.00	0.13%	
REAL ESTATE MORTGAGE NETWORK, INC.	16		1.78% (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,687,820.00	1.63% () \$0.00
RENASANT BANK	1	\$179,450.00	0.08%) \$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$2,250,705.00	1%(
RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.11%	
RESMAC, INC	1	\$200,000.00	0.09%	
RESMAC, INC.	1	\$417,000.00	0.18%	
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$299,200.00	0.13% (
RPM MORTGAGE, INC	1	\$460,000.00	0.2%) \$0.00
RPM MORTGAGE, INC.	2	\$705,392.01	0.31%	1
RUSHMORE	- 9	\$2,627,846.30	1.16% (
S BANK	1	\$291,750.00	0.13% (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,300.00	0.08% (
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,237,250.00	0.55% () \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$584,000.00	0.26%) \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	0.1%) \$0.00
SCOTIABANK OF PUERTO RICO	1	\$252,200.00	0.11%) \$0.00
SEATTLE MORTGAGE COMPANY	1	\$200,000.00	0.09%) \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,000.00	0.08% () \$0.00
SHORE MORTGAGE	2	\$480,000.00	0.21%) \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$355,020.00	0.16% () \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,724,408.00	1.21%() \$0.00
SIRVA MORTGAGE, INC.	1	\$231,325.00	0.1%	\$0.00
SOLARITY CREDIT UNION	1	\$201,400.00	0.09%	
SOUND COMMUNITY BANK	1	\$279,775.00	0.12%	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,365,050.00	0.6% (
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$342,000.00	0.15% () \$0.00
SOVEREIGN BANK, N.A.	1	\$374,250.00	0.17%	\$0.00
SPIRITBANK, A CORPORATION	1	\$277,912.00	0.12%	
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.09%	

ST.MARY'S BANK	I			¢0.00
		\$310,175.00		1 1
STANDARD PACIFIC MORTGA	AGE, INC. 1	\$243,600.00	1	
STANFORD FCU		\$501,000.00		1 1
STATE BANK OF SOUTHERN		\$363,000.00		
STEARNS LENDING INC.	34	\$9,468,305.00	4.19% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION STERLING BANK	N, DBA 2	\$602,400.00	0.27% 0	\$0.00
STOCK YARDS BANK & TRUS COMPANY	ST 2	\$546,200.00	0.24% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$242,250.00	0.11% 0	\$0.00
SUMMIT CREDIT UNION	1	\$207,290.00	0.09% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,110,500.00	0.49% 0	\$0.00
SUMMIT MORTGAGE CORPO	RATION 3	\$804,850.00	0.36% 0	\$0.00
SWBC MORTGAGE CORPORA			1	1 1
TALMER BANK AND TRUST	1	\$206,150.00		
TEACHERS FEDERAL CREDIT	UNION 1	\$217,550.00		
TEXAS DOW EMPLOYEES CRI UNION		\$178,500.00		
THE BRYN MAWR TRUST COM	MPANY 1	\$243,200.00	0.11% 0	\$0.00
THE MONEY SOURCE DBA HN FUNDING				
THE MONEY SOURECE DBA F	IMAC 1	\$246,000.00	0.11%0	\$0.00
THE MORTGAGE SOURCE, IN	<u>C.</u> 1	\$202,500.00	0.09% 0	\$0.00
THE NORTHERN OHIIO INVES COMPANY DBA CONCORD M GROUP	STMENT	\$289,659.00		
THE TRUST BANK		\$328,000.00	0.15%0	\$0.00
THE TRUST BANK THRIVENT FEDERAL CREDIT	UNION 1	\$239,500.00		
TJC MORTGAGE, INC	2		1 1	
TRUSTONE FINANCIAL		\$306,742.00	1	
TXL MORTGAGE CORPORATI	I I I I I I I I I I I I I I I I I I I		1	
UMPQUA BANK, AN OREGON CHARTERED BANK				
UNION HOME MORTGAGE CC CORPORATION	DRP., A 5	\$1,222,272.00	0 0.54% 0	\$0.00
UNITED WHOLESALE MORTO	GAGE 24	\$6,354,986.52	2.81% 0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$417,000.00		
UNIVERSAL AMERICAN MOR COMPANY, LLC	TGAGE 5	\$1,031,987.00	0.46% 0	\$0.00
UNIVERSAL LENDING CORPC	DRATION 7	\$1,690,305.00	0.75% 0	\$0.00
UNIVERSITY FIRST FEDERAL UNION		\$453,600.00		
UNIVEST BANK AND TRUST (<u> </u>	\$177,600.00	0.08% 0	\$0.00
US MORTGAGELINE	1	\$359,000.00		

		r	r		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,733,064.00	0.77%0	\$0.00
L	VERITAS FUNDING, LLC	4	\$1,027,975.00	0.45% 0	\$0.00
	VILLAGE MORTGAGE	3	\$846,055.00	0.37% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.11% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,330.00	0.12% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$191,200.00	0.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,282,585.00	2.34% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,602,200.00	0.71%0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,262,155.00	0.56% 0	\$0.00
	WADENA STATE BANK	1	\$209,000.00	0.09% 0	\$0.00
	WALLIS STATE BANK	1	\$317,730.00	0.14% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,028,949.00	0.46% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$961,750.00	0.43% 0	\$0.00
	WESTERN BANCORP	4	\$1,203,250.00	0.53% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$325,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,500.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$213,750.00	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,523,578.00	0.58% 0	\$0.00
Total		811	\$226,003,574.65	100% 0	\$0.00
3138W9TW0	360 MORTGAGE GROUP, LLC	6	\$1,247,550.00	0.99% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,712,962.00	2.15% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$205,000.00	0.16% 0	\$0.00
	ADVANTAGE BANK	1	\$179,550.00	0.14% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$183,600.00	0.15% 0	\$0.00
	AFFILIATED BANK	2	\$552,000.00	0.44% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$334,414.00	0.27%0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS	1			
	MORTGAGE	1	\$223,920.00	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00	0.17% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$179,450.00	0.14% 0	\$0.00
	AMERICAN BANK CENTER	1	\$208,000.00	0.17% 0	\$0.00
		1	\$408,000.00	0.32% 0	\$0.00

AMERICAN NATIONAL BANK OF TEXAS, THE				
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,598,150.00	1.27% 0	\$0.00
ARK MORTGAGE INC	2	\$575,000.00	0.46% 0	\$0.00
BANCORPSOUTH BANK	2	\$452,503.00	0.36% 0	\$0.00
BANK OF ENGLAND	3	\$1,039,500.00	0.82% 0	\$0.00
BANK OF FRANKLIN	1	\$202,500.00	0.16% 0	
BANK OF WHITTIER, N.A.	1	\$225,000.00	0.18% 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$479,000.00	0.38% 0	
BROADVIEW MORTGAGE CORPORATION	2	\$719,000.00	0.57% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,600.00	0.95% (\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$466,500.00	0.37% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$536,750.00	0.43% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$218,400.00	0.17% 0	\$0.00
CASHCALL, INC.	19	\$5,591,700.00	4.44% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	0.21%	\$0.00
CENTURY LENDING COMPANY	1	\$300,800.00	0.24%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,630,900.00	1.29% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$188,000.00	0.15% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$236,800.00	0.19% 0	\$0.00
CITY NATIONAL BANK	1	\$225,000.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,032,500.00	3.2% 0	
COBALT MORTGAGE, INC.	6	\$1,514,212.00	1.2% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,559.56	0.18% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$240,000.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$266,000.00	0.21%0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.14% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.14% 0	\$0.00
DIME BANK	1	\$260,000.00	0.21%0	\$0.00
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00
EUREKA HOMESTEAD	1	\$258,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDIING	1	\$286,400.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$959,605.00	0.76% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$211,500.00	0.17% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$806,735.00	0.64% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$994,579.00	0.79%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,850.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,346.00	0.21% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$419,615.00	0.33% 0	\$0.00
FIRST AMERICAN BANK	1	\$235,302.00	0.19% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$244,150.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,721,750.00	2.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$665,950.00	0.53% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$532,950.00	0.42% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$864,905.00	0.69% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$359,200.00	0.29% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,300.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	2	\$427,000.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$291,175.00	0.23% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$708,600.00	0.56% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$266,964.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$181,100.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,129,893.00	0.9% 0	\$0.00
FIRSTBANK	1	\$256,500.00	0.2%0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$252,000.00	0.2%0	\$0.00
FNB BANK, N.A.	1	\$225,000.00	0.18% 0	\$0.00
FREMONT BANK	2	\$845,000.00	0.67%0	\$0.00
FULTON BANK, N.A.	1	\$259,770.00	0.21%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$373,725.00	0.3%0	\$0.00
GMFS LLC	5	\$1,242,706.00	0.99% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$307,621.29	0.24%0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.17%0	\$0.00
GREAT WESTERN BANK	1	\$252,000.00	0.2% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,750.00	0.2% 0	
GREENWOOD CREDIT UNION	1	\$417,000.00	0.33% 0	\$0.00
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GTE FEDERAL CREDI	T UNION	3	\$698,800.00	0.55% (\$0.00
GUARDIAN MORTGA INC.	GE COMPANY,	2	\$415,200.00	0.33%	\$0.00
GUILD MORTGAGE C	OMPANY	6	\$1,701,211.00	1.35% () \$0.00
HOMESTEAD FUNDIN	IG CORP.	4	\$971,500.00	0.77%() \$0.00
HOOSAC BANK		1	\$193,363.00	0.15% () \$0.00
HORIZON BANK, N.A		2	\$567,300.00	0.45% () \$0.00
IBERIABANK MORTO	AGE COMPANY	5	\$1,194,875.00	0.95%	1 1
IDAHO CENTRAL CRI	EDIT UNION	1	\$274,683.00	0.22%	1 1
IMORTGAGE.COM, IN	IC.	5	\$1,242,566.61	0.99% () \$0.00
INTEGRITY MORTGA		1	¢204 500 00		
TEXAS		1	\$294,500.00	0.23% (\$0.00
INTERNATIONAL CIT INC., A CALIFORNIA		2	\$822,000.00	0.65% () \$0.00
LAKE MICHIGAN CRI		1	\$343,026.00	0.27%() \$0.00
LAND/HOME FINANC CALIFORNIA CORPOI	IAL SERVICES, A	3	\$895,000.00	0.71%	
LANDMARK CREDIT		1	\$215,737.48	0.17% () \$0.00
LATIN AMERICAN FIL CORPORATION		1	\$260,000.00	0.21%	
LAYTON STATE BAN	K	1	\$180,625.00	0.14% () \$0.00
LEADERONEFINANC		1	\$394,250.00	0.14%	1 1
LIBERTY BANK & TR		1	\$225,250.00	0.18%	
LIBERTY MORTGAGE		1	\$213,750.00	0.18%	
LIBERTY NATIONAL		1	\$213,750.00	0.17%	
M/I FINANCIAL CORP		1	\$208,800.00	0.18%	
MAGNA BANK	•	1	\$250,087.00	0.17%	
MAGNA DANK MAVERICK FUNDING	COPP	1	\$186,500.00	0.15%	
MEGASTAR FINANCI		1	\$10,000.00	0.15%	
MEMBER HOME LOA		1	\$261,300.00	0.23%	
MEMBERS MORTGAC	,	1	\$210,400.00	0.17%	
MERCHANTS NATION		1	\$200,000.00	0.16%	
MERIDIAN BANK		1	\$180,100.00	0.14%	
MERIWEST MORTGA	GE COMPANY LLC	1	\$262,000.00	0.21%	
MID-ISLAND MORTG		2	\$654,400.00	0.52%	1 1
MINNESOTA VALLEY CREDIT UNI		1	\$175,000.00	0.14%	
MONTICELLO BANKI	NG COMPANY	1	\$248,000.00	0.2%) \$0.00
MORTGAGE CORP. O		1	\$300,000.00	0.24%	
MORTGAGE INVESTO		1	\$223,120.00	0.18%	
MORTGAGE MANAG					
CONSULTANTS, INC.		1	\$204,000.00	0.16% (
MORTGAGE NOW INC		1	\$359,000.00	0.28%) \$0.00
MORTGAGE SOLUTIO COLORADO, LLC	ONS OF	2	\$416,500.00	0.33% (\$0.00
MOUNTAIN WEST FIN	NANCIAL,INC	3	\$930,620.00	0.74% (\$0.00
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M	OVEMENT MORTGAGE	1	\$380,000.00	0.3%0	\$0.00
M	OVEMENT MORTGAGE, LLC	1	\$250,852.00	0.2% 0	\$0.00
NA	AT RES - SAN DIEGO COUNTY	1	\$216,000.00	0.17% 0	\$0.00
NE	ETWORK FUNDING, L.P.	7	\$1,913,392.00	1.52% 0	\$0.00
NE	EXBANK SSB	1	\$417,000.00	0.33% 0	\$0.00
NO	ORTHVIEW BANK	1	\$207,100.00	0.16% 0	\$0.00
NU	JMARK CREDIT UNION	2	\$573,675.00	0.46% 0	\$0.00
OF	PES ADVISORS, INC.	1	\$368,640.00	0.29% 0	\$0.00
OF	RNL FEDERAL CREDIT UNION	1	\$216,100.00	0.17% 0	\$0.00
PA	CIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.32% 0	\$0.00
HI	ACIFIC TRUST BANK DBA MISSION LLS MORTGAGE BANKERS, A ALIFORNIA CORPORATION	1	\$283,000.00	0.22% 0	\$0.00
	ACIFIC TRUST BANK, A FEDERALLY HARTERED SAVINGS BANK	1	\$401,494.23	0.32% 0	\$0.00
CL CA	ACIFIC UNION FINANCIAL, LLC DBA LEARVISION FUNDING, A ALIFORNIA LIMITED LIABILITY OMPANY	1	\$364,540.78	0.29% 0	\$0.00
PA	ARAMOUNT EQUITY MORTGAGE LLC	1	\$414,200.00	0.33% 0	\$0.00
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	1	\$279,000.00	0.22% 0	\$0.00
PA	ARKSIDE LENDING, LLC	2	\$536,000.00	0.43% 0	\$0.00
PE	ERFORMANCE HOME LOANS	1	\$417,000.00	0.33% 0	\$0.00
CC	NNACLE CAPITAL MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	16	\$4,628,605.00	3.67% 0	\$0.00
	NNACLE MORTGAGE GROUP, INC., A DLORADO CORPORATION	2	\$585,600.00	0.46% 0	\$0.00
PL	AZA HOME MORTGAGE, INC.	4	\$1,053,250.00	0.84% 0	\$0.00
PN	AAC LENDING SERVICES, INC.	5	\$1,594,000.00	1.26% 0	\$0.00
	DLICE AND FIRE FEDERAL CREDIT NION	1	\$261,000.00	0.21%0	\$0.00
PC	DTLATCH #1 FEDERAL CREDIT UNION	1	\$237,500.00	0.19% 0	\$0.00
PR	IMEBANK	1	\$198,400.00	0.16% 0	\$0.00
PR	RIMEWEST MORTGAGE	1	\$193,000.00	0.15% 0	\$0.00
PR	OVIDENT CREDIT UNION	1	\$417,000.00	0.33% 0	\$0.00
PU	JRDUE FEDERAL CU	1	\$189,500.00	0.15% 0	\$0.00
RI	M K FINANCIAL CORP	1	\$283,000.00	0.22% 0	\$0.00
R I	P FUNDING, INC	1	\$346,400.00	0.27%0	\$0.00
RA	ABOBANK, N.A.	1	\$330,000.00	0.26% 0	\$0.00
RA	ANDOLPH SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00
RE IN	EAL ESTATE MORTGAGE NETWORK, C.	5	\$1,488,400.00	1.18% 0	\$0.00
	EAL ESTATE MORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	3	\$887,200.00	0.7% 0	\$0.00
RE	EGENCY MORTGAGE CORPORATION	1	\$218,108.00	0.17% 0	\$0.00

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RENASANT BANK		\$262,200.00	0.21% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$407,800.00	0.32% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,000.00	0.17% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.31% 0	\$0.00
ROCKLAND TRUST	1	\$485,000.00	0.38%0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,700.00	0.16% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$400,000.00	0.32% 0	\$0.00
RUSHMORE	4	\$1,266,460.00	1.01%0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0	
SALAL CREDIT UNION	1	\$301,000.00	0.24% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$647,600.00	0.51%0	\$0.00
SEAMEN'S BANK	1	\$227,000.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,920.00	0.17% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$285,000.00	0.23% 0	\$0.00
SFMC, LP	1	\$280,250.00	0.22% 0	\$0.00
SHEA MORTGAGE INC.	1	\$390,985.00	0.31% 0	\$0.00
SHORE MORTGAGE	1	\$202,073.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,065,800.00	1.64%0	\$0.00
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$246,700.00	0.2%0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,466.00	0.61%0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$203,300.00	0.16% 0	\$0.00
STATE STREET BANK	1	\$202,000.00	0.16% 0	\$0.00
STEARNS LENDING INC.	32	\$10,271,954.00	8.15% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$524,000.00	0.42% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.23%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$1,185,000.00	0.94% 0	
LENDING, A CORPORATION.	1	\$201 600 00	0.2407.0	¢0.00
SUBURBAN MORTGAGE INC SUMMIT BANK AND TRUST	1	\$301,600.00 \$245,000.00	0.24% 0 0.19% 0	
SUMMIT BANK AND TRUST SUMMIT FUNDING, INC.	3	\$1,027,750.00	0.19%0	
SWBC MORTGAGE CORPORATION	2	\$605,500.00	0.48%0	
TALMER BANK AND TRUST	2	\$431,750.00	0.34%0	
TEXAS BANK FINANCIAL DBA TEXAS	1	\$233,400.00	0.19%0	
BANK MORTGAGE	1	\$233,400.00	0.19% 0	\$0.00

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	TEXASLENDING.COM	1	\$298,024.57	0.24% 0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.24% 0	\$0.00
	THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$192,000.00	0.15% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.17% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$355,000.00	0.28% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$217,600.00	0.17% 0	\$0.00
	TRUSTONE	1	\$253,000.00	0.2% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$365,500.00	0.29% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$570,050.00	0.45% 0	\$0.00
	UNITED BANK &TRUST	1	\$304,000.00	0.24%0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$195,920.00	0.16% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6		1.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,660.00	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,775,937.00	1.41% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$727,408.00	0.58%0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5		1.17% 0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,201,760.00	0.95% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$305,550.00	0.24% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,022,400.00	0.81% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,000.00	0.23% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,650.00	0.2% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.24% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$294,628.85	0.23% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,162,494.25	0.92% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$537,250.00	0.42% 0	\$0.00
Total		447	\$126,008,374.53	100%0	\$0.00
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3138W9TX8	1ST CONSTITUTION BANK	2	\$485,123.68	0.54% 0	\$0.00
	1ST MARINER BANK		\$206,126.59	0.23% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$319,597.40	0.36% 0	\$0.00

ACADEMY MORTGAGE CORPORATION	9	\$3,505,731.00	3.91%0	\$0.00
ACADEMIT MORTGAGE CORFORATION ACOPIA, LLC	2 1	\$378,100.00	0.42%0	
AMERICAN BANK CENTER	1	\$404,000.00	0.42%0	
AMERICAN FINANCIAL RESOURCES,	1			
INC	1	\$324,000.00	0.36%0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	¢ 410,000,00	0 4600 0	¢0.00
CORPORATION	1	\$410,000.00	0.46% 0	\$0.00
AMERIFIRST FINANCIAL	1	\$386,048.00	0.43%0	\$0.00
CORPORATION	1	φ300,040.00	0.75705	φυ.υυ
ARK-LA-TEX FINANCIAL SERVICES,	1	\$397,100.00	0.44%0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1			
BANK OF ENGLAND	1	\$396,625.00	0.44%0	
BANK OF THE CASCADES	1	\$396,900.00	0.44%0	
BM REAL ESTATE SERVICES INC	1	\$389,500.00	0.43% 0	
BROKER SOLUTIONS INC.	1	\$387,000.00	0.43%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,166,750.00	1.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$808,497.00	0.9% 0	\$0.00
CASHCALL, INC.	4	\$1,570,800.00	1.75% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$720,578.00	0.8% 0	\$0.00
CENTURY LENDING COMPANY	1	\$379,050.00	0.42% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,750,200.00	3.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.2% 0	\$0.00
CITY NATIONAL BANK	1	\$243,416.86	0.27% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	6	\$2,307,150.00	2.58%0	\$0.00
FINANCIA	1			
COBALT MORTGAGE, INC	1	\$411,730.00	0.46%0	
COBALT MORTGAGE, INC.	3	\$1,089,678.00	1.22%0	
CORNERSTONE HOME LENDING, INC.	1	\$394,000.00	0.44%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,820.00	0.44% 0	\$0.00
EVERBANK	1	\$190,683.23	0.21%0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$380,000.00	0.42% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	#220 000 00	0.269.0	¢0.00
125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$320,000.00	0.36% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$408,500.00	0.46% 0	\$0.00
BANK				
FIRST CALIFORNIA MORTGAGE	2	\$772,300.00	0.86%0	\$0.00
COMPANY				
FIRST CHOICE LOAN SERVICES, INC.	2	\$792,592.00	0.88%0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$379,800.00	0.42% 0	\$0.00
	3	\$1,118,490.00	1.25%0	\$0.00
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FIRST HOME MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	2	\$792,750.00	0.88%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,200.00	0.46% (\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$398,500.00	0.44%	\$0.00
FIRST PLACE BANK	2	\$687,612.48	0.77%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,150.00	0.36% (\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.37% (\$0.00
FREMONT BANK	2	\$736,000.00	0.82%	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.44%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$403,750.00	0.45% (\$0.00
GUARANTY TRUST COMPANY	1	\$391,250.00	0.44%	\$0.00
HARBOR NATIONAL BANK	1	\$394,250.00	0.44%	\$0.00
HSBC BANK USA, N.A.	1	\$198,789.74	0.22%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$403,750.00	0.45%	
IMORTGAGE.COM, INC.	4	\$1,480,700.00	1.65% (\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.44% (\$0.00
ISB MORTGAGE CO LLC	6	\$1,576,212.72	1.76% (\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$384,000.00	0.43%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,146,900.00	1.28%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,900.00	1.29% (\$0.00
LANDMARK CREDIT UNION	1	\$216,184.81	0.24%	\$0.00
LEADER BANK N.A.	1	\$320,000.00	0.36%	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$385,353.00	0.43%	
LIBERTY SAVINGS BANK, FSB	2	\$782,221.00	0.87%	
MERIWEST MORTGAGE COMPANY,LLC	1	\$330,000.00	0.37%	1 1
MID-ISLAND MORTGAGE CORP.	2	\$721,000.00	0.8%	
MINNESOTA BANK AND TRUST	1	\$325,000.00	0.36% (
MOUNTAIN AMERICA CREDIT UNION	1	\$320,100.00	0.36%	
NAT RES - NEVADA	1	\$320,000.00	0.36%	
NAT RES - SAN DIEGO COUNTY		\$410,250.00	0.46% (\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$719,706.00	0.8%0	
NETWORK FUNDING, L.P.	2	\$712,676.00	0.8%	
NORTH VALLEY BANK	1	\$404,000.00	0.45% (
NUMARK CREDIT UNION	1	\$393,000.00	0.44%	
ORRSTOWN BANK	1	\$394,250.00	0.44%	\$0.00
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$397,000.00	0.44% (\$0.00

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$397,500.00	0.44% 0	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,101.00	0.42% 0	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,269,990.00	2.53% 0	5 \$0.00
PMAC LENDING SERVICES, INC.	6	\$2,228,500.00	2.49% 0	0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	. 1		0.36% 0	
RANLIFE, INC.	1	\$386,157.00	0.43% 0	0.00
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.45% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	3			1 \$369,921.05
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.36% 0	
REDWOOD CREDIT UNION	1	\$385,000.00	0.43% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$782,000.00	0.87% 0	0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$395,000.00	0.44% 0	0 \$0.00
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$381,500.00	0.43% 0	0 \$0.00
RPM MORTGAGE, INC	1	\$376,000.00	0.42% 0	0.00
RPM MORTGAGE, INC.	1	\$320,000.00	0.36% 0	
RUSHMORE	2	\$801,956.00	0.9% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42% 0	0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$405,175.00	0.45% 0	0 \$0.00
SECURITY STATE BANK	1	\$394,250.00	0.44% 0	0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$399,309.00	0.45% 0	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$412,058.00	0.46% 0) \$0.00
SOUND COMMUNITY BANK	1	\$404,000.00	0.45% 0	0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$399,000.00	0.45% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,800.00	0.42% 0) \$0.00
STEARNS LENDING INC.	12	\$4,656,731.09	5.2% 0	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$712,700.00	0.8%0) \$0.00
SUMMIT BANK AND TRUST	1	\$320,625.00	0.36% 0	0.00
SUMMIT FUNDING, INC.	1	\$391,856.00	0.44%0	
SUPERIOR MORTGAGE CORP	1	\$173,007.49	0.19% 0	
SUSQUEHANNA BANK	1	\$376,000.00	0.42% 0	
SWBC MORTGAGE CORPORATION	4			1

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	T. J. FINANCIAL, INC.	1	\$388,000.00	0.43% 0	\$0.00
	TALMER BANK AND TRUST	1	\$409,450.00	0.46% 0) \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$406,700.00	0.45% 0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	\$378,244.60	0.42% 0	\$0.00
	TRUSTONE	1	\$377,150.00	0.42% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$399,200.00	0.45% 0	\$0.00
	UNITED BANK &TRUST	1	\$384,000.00	0.43% 0) \$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$384,375.00	0.43% 0	
	UNITED WHOLESALE MORTGAGE	9	\$3,537,540.90	3.95% 0) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$782,392.00	0.87% 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,946.20	0.22% 0) \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	0.42% 0	
	VANTAGE POINT BANK	1	\$404,000.00	0.45% 0) \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$400,000.00	0.45% 0) \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$797,000.00	0.89% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,359,000.00	1.52% 0) \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.45% 0) \$0.00
	WALLICK AND VOLK, INC	1	\$383,000.00	0.43% 0	\$0.00
	WALLIS STATE BANK	1	\$407,250.00	0.45% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$706,200.00	0.79% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$384,750.00	0.43%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$388,000.00	0.43% 0	\$0.00
	Unavailable	21	\$9,119,398.30	10.19% 0	\$0.00
Total		239	\$89,594,632.37	100%1	\$369,921.05
3138W9TY6	ACCESS NATIONAL MORTGAGE	7	\$880,120.00	7.48% 0) \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,250.00	4.47% 0	
	ARVEST BANK	1	\$131,250.00	1.12% 0	
	ARVEST MORTGAGE COMPANY	9	\$1,198,935.00	10.19% 0	
	BAY EQUITY LLC	2	\$282,427.63	2.4%	\$0.00

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	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$276,900.00	2.35% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	1.21% 0	\$0.00	,i
	BOKF, NA DBA BANK OF OKLAHOMA	4			1	
Ĺ	BOKF, NA DBA BANK OF TEXAS	3			1	
Ĺ	CMC FUNDING, INC.	3	\$399,900.00			
L	CRESCENT MORTGAGE COMPANY	2	\$266,200.00	2.26% 0	\$0.00	<u> </u>
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$132,800.00	1.13% 0) \$0.00	
L	DHI MORTGAGE COMPANY LTD	1	\$140,480.00	1.19% 0	\$0.00	
L	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,850.00			
L	DHI MORTGAGE COMPANY, LTD.	1	\$139,900.00	1.19% 0	\$0.00	
L	DIRECT MORTGAGE, CORP.	2	\$268,800.00	2.28% 0	\$0.00	
L	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$147,250.00	1.25% 0) \$0.00	
L	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18				
Ļ	FIRST COMMUNITY MORTGAGE INC	1	\$128,250.00			
Ļ	FIRST NATIONAL BANK OF OMAHA	1	\$127,900.00	1.09% 0	\$0.00	<u>ا</u> ا
L	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$287,250.00	2.44% 0) \$0.00	
L	IMORTGAGE.COM, INC.	16	\$2,198,265.00	18.68% 0	\$0.00	!
L	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$126,850.00	1.08% 0) \$0.00	
L	MONTGOMERY BANK, N.A.	1	\$148,500.00			
L	TABLE ROCK COMMUNITY BANK	1	\$148,000.00			
	WESLEND FINANCIAL CORP.	1	\$134,000.00			
Total		87	\$11,766,100.66	100% 0	\$0.00	,
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3138W9TZ3	ACCESS NATIONAL MORTGAGE	9				
	ALCOVA MORTGAGE, LLC	1	\$160,571.64	0.96% 0	\$0.00	
L	AMERICAN INTERNET MORTGAGE, INC.	2				
F	ARVEST MORTGAGE COMPANY	4	,			
F	BAY EQUITY LLC	5			1 1	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,183.34			
F	BOKF, NA DBA BANK OF TEXAS	3	\$470,250.00	2.83% 0) \$0.00	
Ļ	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,103.00	0.93% 0) \$0.00	J
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$152,775.00	0.92%0) \$0.00	
L	CMC FUNDING, INC.	1	\$152,250.00	0.91% 0	\$0.00	_
L	COMMONWEALTH BANK & TRUST COMPANY	2	\$300,887.16	1.81% 0) \$0.00	_
L	CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.96% 0	\$0.00	

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	CRESCOM BANK	1	\$170,000.00	1.02%	
	DHI MORTGAGE COMPANY LTD	3	\$483,480.00	2.91%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	2		1.99%	0 \$0.00
	DIRECT MORTGAGE, CORP.	3	\$498,900.00	3%	0 \$0.00
	ESSEX BANK	1	\$158,788.97	0.95%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,755,559.71	22.57%	0 \$0.00
	FAIRWAY INDEPENENT MORTAGE CORPORATION	1	\$161,405.00	0.97%	0 \$0.00
	FIRST GUARANTY BANK	1	\$160,000.00	0.96%	
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,200.00	0.98%	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,601,698.26	9.63%	
	HOME STATE BANK	1	\$167,250.00	1.01%	0 \$0.00
	IMORTGAGE.COM, INC.	16	\$2,565,753.00	15.42%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA W	1	\$166,600.00	1%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,930.00	0.99%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,306.34	0.95%	
	PATRIOT BANK MORTGAGE, INC.	1	\$159,000.00	0.96%	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,247.66	0.95%	
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$160,000.00	0.96%	0 \$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$171,690.00	1.03%	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$171,600.00	1.02%	0 \$0.00
Total		103	\$16,640,190.78	100%	0 \$0.00
3138W9UA6	ACADEMY MORTGAGE CORPORATION	11	\$2,313,050.00	3.04%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$174,000.00	0.23%	0 \$0.00
	AFFILIATED BANK	1	\$227,596.00	0.3%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$365,750.00	0.48%	0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$130,625.00	0.17%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$474,165.00	0.62%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	1.21%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$793,500.00	1.04%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$405,400.00	0.53%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,700.00	0.34%	0 \$0.00

APPROVED MORTGAGE SOURCE, LLC	1	\$206,838.00	0.27%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$955,175.00	1.26% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.21% 0	\$0.00
BANCORPSOUTH BANK	1	\$252,000.00	0.33%0	\$0.00
BANK OF ENGLAND	3	\$948,200.00	1.25% 0	
BANNER BANK	1	\$261,250.00	0.34%0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,500.00	0.25% 0	
BRAND MORTGAGE GROUP, LLC	1	\$212,600.00	0.28%0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.22%0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,038,900.00	1.37% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$143,560.00	0.19% 0	\$0.00
CASHCALL, INC.	6	\$1,610,000.00	2.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$381,730.00	0.5%0	\$0.00
CHARLES RIVER BANK	1	\$212,000.00	0.28%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$776,149.00	1.02%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$617,466.00	0.81%0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.15% 0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$242,734.02	0.32%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,172,605.00	1.54% 0	
COBALT MORTGAGE, INC.	3	\$878,500.00	1.16% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,000.00	0.28% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.15% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$160,000.00	0.21%0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$615,650.00	0.81%0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.19%0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$249,300.00	0.33%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,041,100.00	1.37% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.25%0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,870.00	0.21%0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15%0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,600.00	0.2%0	\$0.00
	3	\$621,850.00	0.82% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,000.00	0.3%0) \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,000.00	0.64% 0) \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$204,750.00	0.27% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$300,500.00	0.4%0	\$0.00
FAA CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,500.00	0.8% 0) \$0.00
FBC MORTGAGE, LLC	1	\$290,000.00	0.38%0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$303,300.00	0.4% 0) \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,000.00	0.78% 0) \$0.00
FIRST CENTURY BANK	1	\$239,200.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$550,900.00	0.72% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$771,500.00	1.02% 0) \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,000.00	0.34% 0) \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,750.00	0.33% 0) \$0.00
FIRST INTERSTATE BANK	2	\$272,800.00	0.36% 0	\$0.00
FIRST MIDWEST BANK	1	\$196,000.00	0.26% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.41%0) \$0.00
FIRST NATIONAL BANK BERLIN	1	\$166,400.00	0.22% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$380,686.00	0.5% 0) \$0.00
FREMONT BANK	2	\$912,000.00	1.2% 0	\$0.00
GEO-CORP, INC	1	\$312,000.00	0.41% 0	
GEORGIA COMMERCE BANK	1	\$404,000.00	0.53% 0	\$0.00
GMFS LLC	5	\$861,000.00	1.13% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$157,500.00	0.21%0) \$0.00
GTE FEDERAL CREDIT UNION	4	\$1,011,270.00	1.33% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$255,000.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,650.00	0.19% 0	\$0.00
HARBOR NATIONAL BANK	1	\$244,000.00	0.32% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$221,867.00	0.29% 0	\$0.00
HEARTLAND BANK	1	\$260,850.00	0.34% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$187,500.00	0.25% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$260,000.00	0.34% 0	\$0.00

H	OMETOWN LENDERS LLC	1	\$132,000.00	0.17% 0	\$0.00
H	ORIZON BANK, N.A.	1	\$170,671.00	0.22% 0	\$0.00
IB	ERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22% 0	\$0.00
IN	IORTGAGE.COM, INC.	2	\$388,000.00	0.51% 0	\$0.00
IN IN	TERCONTINENTAL CAPITAL GROUP	1	\$204,000.00	0.27% 0	\$0.00
IN	TERLINC MORTGAGE SERVICES, LLC	1	\$284,050.00	0.37% 0	\$0.00
JE	RSEY MORTGAGE COMPANY	1	\$200,000.00	0.26% 0	\$0.00
KI	ENTUCKY HOUSING CORPORATION	3	\$423,035.00	0.56% 0	\$0.00
LA	AKE MICHIGAN CREDIT UNION	1	\$117,200.00	0.15% 0	\$0.00
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	5	\$1,453,400.00	1.91% 0	\$0.00
	ANGLEY FEDERAL CREDIT UNION 2897	1	\$132,800.00	0.17% 0	\$0.00
LF	EADERONEFINANCIALCORPORATION	4	\$1,002,775.00	1.32% 0	\$0.00
	BERTY BANK & TRUST	1	\$373,600.00	0.49% 0	
LI	NCOLN SAVINGS BANK	1	\$112,000.00	0.15% 0	\$0.00
Μ	AVERICK FUNDING CORP.	2	\$579,100.00	0.76% 0	\$0.00
М	EMBER HOME LOAN, LLC	1	\$124,000.00	0.16% 0	\$0.00
	EMBERS COOPERATIVE CREDIT NION	1	\$147,250.00	0.19% 0	\$0.00
Μ	ERIDIAN BANK	1	\$116,300.00	0.15% 0	\$0.00
	ETROPOLITAN FINANCIAL ORTGAGE COMPANY	1	\$303,709.00	0.4% 0	\$0.00
	ETROPOLITAN HOME MORTGAGE IC D/B/A INTELLILOAN	1	\$224,000.00	0.29% 0	\$0.00
	ICHIGAN MUTUAL, INC.	1	\$209,300.00	0.28%0	\$0.00
Μ	ID AMERICA MORTGAGE	2	\$359,920.00	0.47%0	\$0.00
Μ	ID-ISLAND MORTGAGE CORP.	1	\$137,470.00	0.18% 0	\$0.00
Μ	IDWEST COMMUNITY BANK	1	\$190,950.00	0.25% 0	\$0.00
Μ	LD MORTGAGE, INC.	1	\$146,000.00	0.19% 0	\$0.00
	ORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$132,400.00	0.17% 0	\$0.00
	ORTGAGE SOLUTIONS OF DLORADO, LLC	4	\$823,870.00	1.08% 0	\$0.00
Μ	OUNTAIN WEST FINANCIAL,INC	1	\$134,400.00	0.18% 0	\$0.00
	ETWORK FUNDING, L.P.	1	\$269,910.00	0.36% 0	\$0.00
N	ORTHEAST FINANCIAL, LLC	1	\$136,000.00	0.18% 0	\$0.00
	AKTREE FUNDING CORP, A ALIFORNIA CORPORATION	1	\$193,000.00	0.25% 0	\$0.00
	N Q FINANCIAL, INC.	1	\$268,000.00	0.35% 0	\$0.00
	ACIFIC BAY LENDING GROUP	1	\$370,000.00	0.49% 0	\$0.00
HI	ACIFIC TRUST BANK DBA MISSION ILLS MORTGAGE BANKERS, A ALIFORNIA CORPORATION	2	\$517,000.00	0.68% 0	\$0.00
	ACIFIC TRUST BANK, A FEDERALLY HARTERED SAVINGS BANK	1	\$223,000.00	0.29% 0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	3	\$703,500.00	0.93% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$971,800.00	1.28% 0	\$0.00
	PEOPLES BANK	1	\$145,726.00	0.19% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,051,700.00	1.38% 0) \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$127,000.00	0.17% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,600.00	0.25% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,599,250.00	2.1%	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$800,300.00	1.05% 0	\$0.00
	PRIMEWEST MORTGAGE	3	\$700,600.00	0.92% 1	\$140,876.39
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,000.00	0.23% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,357,904.98	3.1% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,568,774.36	3.38% 0	\$0.00
	RED RIVER BANK	1	\$345,600.00	0.45% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.32% 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$396,000.00	0.52% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,390,400.00	1.83% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,225.00	0.31% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$363,000.00	0.48% 0	\$0.00
	RESMAC INC.	1	\$310,500.00	0.41%0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$233,770.00	0.31%	\$0.00
	RUSHMORE	6	\$1,222,500.00	1.61%0	\$0.00
	S BANK	1	\$398,000.00	0.52% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.26% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,100.00	0.26% 0	\$0.00
	SEVERN SAVINGS BANK	1	\$240,000.00	0.32% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$113,905.00	0.15% 0	\$0.00
	SFMC, LP	2	\$278,720.00	0.37%	\$0.00
	SHORE MORTGAGE	2	\$432,792.00	0.57% 0	
	SKYLINE MORTGAGE, LLC	1	\$342,550.00	0.45% 0	
	SOLARITY CREDIT UNION	1	\$130,500.00	0.17% 0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$191,200.00	0.25% 0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$513,200.00	0.68% 0) \$0.00
	ST.MARY'S BANK	2	\$481,000.00	0.63% 0	\$0.00
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STEARNS LENDING INC. 3 \$981,500.00 1.29%0 \$0.00 STOCK YARDS BANK & TRUST 1 \$326,250.00 0.43%0 \$0.00 NEW MEXICO DBA INTERCAP 1 \$243,750.00 0.32%0 \$0.00 LENDING SUMMIT FUNDING, INC. 7 \$1,559,481.00 2.05%0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$243,750.00 0.33%0 \$0.00 UNION 2 \$248,700.00 0.33%0 \$0.00 THE LENDING COMPANY, INC 4 \$821,100.00 1.08%0 \$0.00 GROUP 1 \$113,600.00 0.15%0 \$0.00 TOWN AND COUNTRY BANC 1 \$208,000.00 0.27%0 \$0.00 UNON HOME MORGAGE CORP., A 3 \$510,180.00 0.63%0 \$0.00 UNION HOME MORGAGE CORP., A 3 \$510,180.00 0.67%0 \$0.00 UNINTUS COMMUNITY CREDIT UNION, AN OREGON STATE 2 \$480,000.00 0.24%0 \$0.00 UNINTED FIDELITY FUNDING, CORP 1 \$154,320.00 0.24%0 \$0.00	- -					
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WALLICK AND VOLK, INC 3 \$471,300.00 0.62% 0 \$0.00 WALLIS STATE BANK 1 \$159,600.00 0.21% 0 \$0.00 WASHINGTON TRUST BANK 1 \$271,150.00 0.36% 0 \$0.00 WASHINGTON TRUST BANK 1 \$271,150.00 0.47% 0 \$0.00 WASHINGTON TRUST BANK 2 \$359,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$147,250.00 0.19% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$301,592.00 0.4% 0 \$0.00 DBA CORE LENDING 2 \$301,592.00 0.4% 0 \$0.00	W.J.BRADLEY MORTG LLC. A DELAWARE LI	GAGE CAPITAL,	4	\$745,000.00	0.98% () \$0.00
WALLIS STATE BANK 1 \$159,600.00 0.21% 0 \$0.00 WASHINGTON TRUST BANK 1 \$271,150.00 0.36% 0 \$0.00 WATERSTONE MORTGAGE 2 \$359,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$147,250.00 0.19% \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$301,592.00 0.4% \$0.00		, INC	3	\$471,300.00	0.62%(\$0.00
WATERSTONE MORTGAGE CORPORATION 2 \$359,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$147,250.00 0.19% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$301,592.00 0.4% 0 \$0.00	WALLIS STATE BANK		1	\$159,600.00	0.21% 0	0.00
CORPORATION 2 \$359,000.00 0.47% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$147,250.00 0.19% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$301,592.00 0.4% 0 \$0.00			1	\$271,150.00	0.36% (\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING2\$301,592.000.4%\$0.00		JAGE	2	\$359,000.00	0.47%() \$0.00
DBA CORE LENDING 2 \$301,592.00 0.4% 0 \$0.00			1	\$147,250.00	0.19% (\$0.00
		JE CORPORATION	2	\$301,592.00	0.4%() \$0.00
	WESTSTAR MORTGAC	JE, INC	1	\$300,000.00	0.39% (\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$401,200.00	0.53%0	\$0.00
├	WR STARKEY MORTGAGE, LLP.		\$401,200.00	0.53%0	
Total	WASTANNET MONTOAUE, LLP.	¹ 339	\$141,000.00 \$75,996,335.53		\$0.00 \$140,876.39
1 0141		559	ψ1 3,770,333.33	100 % 1	Ψ1-10,070.37
3138W9UB4	1ST MARINER BANK	1	\$203,222.92	1.01%0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$205,439.41	1.01%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,381.00	1.39% 0	\$0.00 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$279,678.83	1.39% 0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$322,420.13	1.61% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$245,531.00	1.22% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$304,089.87	1.51%0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$215,000.00	1.07% 0	\$0.00
	CASHCALL, INC.	8	\$1,512,100.00	7.53% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$380,000.00	1.89% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$532,500.00	2.65% 0	\$0.00
	CLEVELAND STATE BANK	1	\$166,000.00	0.83% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$567,510.00	2.83% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$165,600.00	0.82% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$513,000.00	2.56% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,400.00	2.69% 0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$319,320.28	1.59% 0	\$0.00
	FIRST HOPE BANK	1	\$77,711.06	0.39% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.82% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,276.29	0.55% 0	\$0.00
	GEO CORP INC	1	\$217,000.00	1.08% 0	\$0.00
	GEO CORP INC,	1	\$216,000.00	1.08% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.58%0	\$0.00
	IMORTGAGE.COM, INC.	2	\$300,000.00	1.49% 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$168,226.63	0.84% 0	\$0.00
	ISB MORTGAGE CO LLC	5	\$944,639.42	4.71%0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$260,065.00	1.3% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$312,340.00	1.56% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	2.55% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,867.44	0.62% 0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$388,550.00	1.94% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$555,300.00	2.77% 0	\$0.00

	MID AMERICA MORTGAGE	1	\$215,760.00	1.07% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$122,250.00	0.61%0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$132,000.00	0.66% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$420,517.10	2.09% 0	\$0.00
	NORTHVIEW BANK	1	\$196,000.00	0.98% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$338,250.00	1.68% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$237,050.00	1.18% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	1.22% 0	\$0.00
	PRIORTY ONE FINANCIAL SERVICES LLC	2	\$410,923.04	2.05% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$153,600.00	0.77% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,500.00	0.56%	\$0.00
	RUSHMORE	1	\$288,000.00	1.43% 0	\$0.00
	SECURITY AND GUARANTY TITLE CO	1	\$228,160.84	1.14% 0	\$0.00
	STEARNS LENDING INC.	3	\$1,036,500.00	5.16% 0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$134,400.00	0.67% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$507,750.00	2.53%	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	1.22% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$446,355.63	2.22% 0) \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	1%0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.56% 0	\$0.00
	Unavailable	9	\$3,073,236.10	15.31% 0	\$0.00
Total		88	\$20,075,521.99	100%0	\$0.00
3138W9UC2	ALABAMA ONE CREDIT UNION	2	\$155,500.00	0.28% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$153,300.00	0.27% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,006.59	0.12% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	8	\$990,632.02	1.76% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$45,300.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,048,425.61	3.65% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$250,000.00	0.44% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,700.00	0.41%0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$232,574.35	0.41%0	\$0.00
		6	\$661,069.06	1.18% 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.39	0.48% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,296,496.15	2.31% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$114,160.91	0.2%	\$0.00
BANK OF HAWAII	4	\$915,000.00	1.63% 0	\$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.74% 0	\$0.00
BANK OF STANLY	1	\$55,000.00	0.1%0	\$0.00
BANKERS TRUST COMPANY	4	\$586,684.92	1.04% 0	\$0.00
BAXTER CREDIT UNION	4	\$359,813.16	0.64% 0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.43% 0	\$0.00
BELLCO CREDIT UNION	5	\$592,580.64	1.05% 0	\$0.00
BERKSHIRE BANK	5	\$854,500.00	1.52% 0	\$0.00
BLACKHAWK BANK	1	\$153,000.00	0.27% 0) \$0.00
BLOOMFIELD STATE BANK	1	\$95,900.00	0.17% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$209,880.00	0.37% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,600.00	0.96% 0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$407,008.46	0.72% 0	\$0.00
BURLING BANK	1	\$308,000.00	0.55% 0	
CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.29% 0	1 1
CITIZENS COMMUNITY BANK	2	\$123,864.07	0.22% 0) \$0.00
COMMUNITY SAVINGS BANK	1	\$66,000.00	0.12% 0	\$0.00
COMMUNITY TRUST BANK	1	\$160,810.33	0.29% 0	
CORNERSTONE BANK	3	\$328,500.00	0.58% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$228,321.82	0.41%0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$58,000.00	0.1%0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.3%0	\$0.00
DEAN COOPERATIVE BANK	1	\$127,000.00	0.23% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$201,450.00	0.36% 0	\$0.00
DOMINION CREDIT UNION	1	\$156,000.00	0.28% 0	\$0.00
DUPAGE CREDIT UNION	5	\$580,389.55	1.03% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$87,357.91	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,800.00	0.2%0	
FIDELITY BANK	1	\$205,000.00	0.36% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$124,093.82	0.22% 0	1 1
FIRST AMERICAN BANK	1	\$124,087.95	0.22% 0	1 1
FIRST BANK PUERTO RICO	2	\$87,847.96	0.16% 0	

FIRST CENTRAL STATE BANK	1	\$90,331.72	0.16% 0	\$0.00
FIRST CHOICE BANK	1	\$307,723.46	0.55% 0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$154,706.41	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$931,213.73	1.66% 0	\$0.00
FIRST COUNTY BANK	1	\$98,286.96	0.17% 0	\$0.00
FIRST PLACE BANK	19	\$4,335,605.16	7.72%0	\$0.00
FIRSTRUST BANK	1	\$108,500.00	0.19% 0	\$0.00
FORUM CREDIT UNION	9	\$1,218,808.31	2.17% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$37,400.00	0.07% 0	\$0.00
FREMONT BANK	2	\$397,500.00	0.71%0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.18% 0	\$0.00
GMFS LLC	1	\$135,000.00	0.24%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$711,257.16	1.27% 0	\$0.00
HAWTHORN BANK	1	\$86,249.17	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.4%0	\$0.00
HOME FEDERAL BANK	3	\$295,500.00	0.53%0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$125,868.82	0.22% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$401,600.00	0.71%0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$209,908.21	0.37% 0	\$0.00
INTERBANK	1	\$229,200.00	0.41%0	
KANSAS STATE BANK OF MANHATTAN	3	\$717,751.24	1.28% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$2,487,729.18	4.43%0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$109,500.00	0.19%0	
LAKE MICHIGAN CREDIT UNION	7	\$709,931.87	1.26% 0	\$0.00
LEADER BANK, N.A.	1	\$164,000.00	0.29%0	i
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,700.00	0.23% 0	\$0.00
LINN AREA CREDIT UNION	2	\$157,725.79	0.28%0	\$0.00
MARINE BANK	2	\$197,773.62	0.35%0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$833,364.49	1.48% 0	\$0.00
METRO BANK	1	\$256,595.83	0.46% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$41,800.00	0.07% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$71,681.81	0.13% 0	\$0.00
MIDLAND STATES BANK	1	\$100,519.43	0.18% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$180,000.00	0.32% 0	
NORTHWEST FEDERAL CREDIT UNION	12	\$2,012,244.95	3.58%0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$119,124.43	0.21%0	1 1
ORNL FEDERAL CREDIT UNION	1	\$68,600.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$691,300.00	1.23% 0	\$0.00

PATELCO CREDIT UNION	6	\$982,286.74	1.75%0	\$0.00
PENTAGON FEDERAL C. U.	31	\$4,153,363.77	7.39% 0	\$0.00
PLAINS COMMERCE BANK	1	\$91,850.00	0.16% 0	\$0.00
PREMIER AMERICA CREDIT U	JNION 1	\$100,000.00	0.18% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,200.00	0.23% 0	\$0.00
PURDUE FEDERAL CU	1	\$123,750.00	0.22% 0	\$0.00
REDSTONE FEDERAL CREDIT	UNION 5	\$319,841.09	0.57% 0	\$0.00
RESIDENTIAL FINANCE CORI	PORATION 2	\$404,000.00	0.72% 0	\$0.00
ROYAL CREDIT UNION	20	\$1,931,565.49	3.44% 0	\$0.00
SACRAMENTO CREDIT UNIO	N 1	\$132,000.00	0.23% 0	\$0.00
SHORE MORTGAGE	4	\$958,250.00	1.71%0	\$0.00
SOVEREIGN BANK, N.A.	4	\$492,985.07	0.88%0	\$0.00
STATE BANK OF LINCOLN	1	\$47,275.00	0.08%0	\$0.00
STC CAPITAL BANK	1	\$208,477.62	0.37% 0	\$0.00
STEARNS LENDING INC.	5	\$1,118,584.23	1.99% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION STERLING BANK		\$55,300.00	0.1%0	\$0.00
STILLWATER NATIONAL BAN &TRUST COMPANY	NK 1	\$285,000.00	0.51%0	\$0.00
TEXAS DOW EMPLOYEES CR UNION	EDIT 1	\$124,093.82	0.22% 0	\$0.00
THE CAPE COD FIVE CENTS S BANK	SAVINGS 5	\$607,256.48	1.08% 0	\$0.00
THE FIRST NATIONAL BANK BATTLE LAKE	OF 1	\$109,192.20	0.19% 0	\$0.00
THE FIRST STATE BANK	2	\$349,200.00	0.62% 0	\$0.00
THE GUERNSEY BANK	1	\$159,633.37	0.28% 0	\$0.00
THE HOME SAVINGS AND LO COMPANY OF YOUNGSTOWN		\$223,993.59	0.4%0	\$0.00
THE NATIONAL BANK AND T COMPANY OF SYCAMORE	RUST 3	\$234,725.00	0.42%0	\$0.00
THE SUMMIT FEDERAL CRED	DIT UNION 5	\$600,000.00	1.07%0	\$0.00
THEEDGEBANK, A BRANCH O PREMIER BANK OF JACKSON		\$277,612.55	0.49% 0	\$0.00
UNION SAVINGS BANK, AN C COPORATION	OHIO 3	\$251,188.30	0.45% 0	\$0.00
UNION SAVINGS BANK, AN C CORPORATION	OHIO 16	\$1,676,923.91	2.98% 0	\$0.00
UNION STATE BANK OF FARC	GO, A 1	\$125,500.00	0.22% 0	\$0.00
UNITED BANK &TRUST	7	\$1,081,249.24	1.92% 0	\$0.00
UNITED WHOLESALE MORTO	GAGE 8	\$1,920,004.16	3.42% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$49,637.52	0.09% 0	\$0.00
VACATIONLAND FEDERAL C UNION	REDIT 1	\$61,000.00	0.11% 0	\$0.00
VALLEY BANK	1	\$249,674.36	0.44%0	\$0.00

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	VOYAGE FERERAL CREDIT UNION	1	\$59,559.38	0.11%0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.37%0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	0.53%0	\$0.00
	WEBSTER BANK, N.A.	4	\$377,300.00	0.67%0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.14%0	
	WESTERRA CREDIT UNION	3	\$434,000.00	0.77%0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$254,242.19	0.45% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,000.00	0.23% 0	\$0.00
Total	22.100 322201	392	\$56,185,272.50	100%0	\$0.00
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3138W9UD0	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.08%0	\$0.00
	1ST UNITED BANK	2	\$231,400.00	0.34%0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.22%0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$49,639.87	0.07% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$64,500.00	0.09%0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$249,200.00	0.37% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$415,000.00	0.61%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$480,792.00	0.71% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$235,000.00	0.35% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	0.82% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$331,433.66	0.49% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.44% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,300.00	0.35% 0	\$0.00
	ANCHORBANK, FSB	1	\$266,000.00	0.39%0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$173,751.86	0.26%0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$192,000.00	0.28%0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$478,679.07	0.7%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$979,213.04	1.44% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.13%0	
	AUBURNBANK	1	\$386,000.00	0.57%0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$186,895.13	0.27%0	1
	BANCO SANTANDER PR	3	\$164,987.72	0.24%0	
	BANCORPSOUTH BANK	3	\$478,000.00	0.7%0	
	BANK FIRST NATIONAL	2	\$226,000.00	0.33%0	\$0.00

BANK OF ENGLAND	1	\$117,155.58	0.17% 0	\$0.00
BANK OF HAWAII	3	\$526,000.00	0.77% 0	\$0.00
BANK OF SPRINGFIELD	3	\$501,000.00	0.74% 0	\$0.00
BANK OF STANLY	3	\$333,000.00	0.49% 0	\$0.00
BANK OF WASHINGTON	1	\$80,315.00	0.12% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.29% 0	\$0.00
BAXTER CREDIT UNION	5	\$797,502.62	1.17% 0	\$0.00
BAYCOAST BANK	1	\$206,000.00	0.3%0	\$0.00
BERKSHIRE BANK	1	\$105,000.00	0.15% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$74,463.29	0.11% 0	\$0.00
BLACKHAWK BANK	2	\$150,600.00	0.22% 0	\$0.00
BLUELEAF LENDING, LLC		\$37,500.00	0.06% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$164,000.00	0.24% 0	\$0.00
BORDER STATE BANK	1	\$110,000.00	0.24%0 0.16\%0	\$0.00
BUSEY BANK,	2	\$191,750.00	0.10%0	\$0.00
 C.U. MORTGAGE SERVICES, INC.	<u>ل</u> ل	\$99,250.00	0.28%0	\$0.00
 CABARRUS BANK & TRUST	1	\$251,400.00	0.37% 0	\$0.00
 CALCITE CREDIT UNION		\$31,000.00	0.05% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,600.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,000.00	0.3%0	\$0.00
CARROLLTON BANK	1	\$72,500.00	0.11% 0	\$0.00
CASHCALL, INC.	3	\$920,000.00	1.35% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$418,000.00	0.61%0	\$0.00
CHEMICAL BANK	1	\$63,200.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,800.00	0.22% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$521,500.00	0.77% 0	\$0.00
CITIZENS BANK	1	\$135,000.00	0.2%0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$47,400.00	0.07%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$219,000.00	0.32% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$76,000.00	0.11%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$985,321.11	1.45% 0	\$0.00
COLONIAL SAVINGS, F.A.	4	\$590,720.47	0.87%0	\$0.00
COMMUNITY FIRST CREDIT UNION OF				
FL	1	\$45,000.00	0.07%0	\$0.00
COMMUNITY STATE BANK	3	\$322,500.00	0.47% 0	\$0.00
COMMUNITY TRUST BANK	1	\$145,000.00	0.21%0	\$0.00
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$51,545.70	0.08% 0	\$0.00
 COUNTRYSIDE BANK		\$111,000.00	0.16% 0	\$0.00
	1			
 CREDIT UNION OF DODGE CITY	1	\$38,025.92	0.06% 0	\$0.00
		\$165,000.00	0.24% 0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$359,006.01	0.53%0	\$0.00
DALLAS FEDERAL CREDIT UNION	1	\$64,315.44	0.09% 0	\$0.00
DEMOTTE STATE BANK	1	\$60,000.00	0.09% 0	\$0.00
DENALI STATE BANK	1	\$625,000.00	0.92% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$623,700.00	0.92% 0	
DNB FIRST, NATIONAL ASSOCIATION	1	\$161,200.00	0.24% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$41,200.00	0.06% 0	\$0.00
DUPAGE CREDIT UNION	1	\$111,825.86	0.16% 0	1
EASTWOOD BANK	2	\$266,300.00	0.39% 0	i i
ENTERPRISE BANK & TRUST	1	\$93,625.18	0.14% 0	1
ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.3% 0	i i
EVERGREEN CREDIT UNION	1	\$58,554.53	0.09% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$202,100.00	0.3%0	
EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.42% 0	
FAA CREDIT UNION	1	\$90,000.00	0.13% 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.61% 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,400.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,388,550.00	2.04% 0	\$0.00
FARMINGTON BANK	2	\$502,000.00	0.74%0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$60,000.00	0.09% 0	1
FIMI INC.	1	\$40,000.00	0.06% 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,000.00	0.1%0	
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.17%0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$126,500.00	0.19% 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$34,701.03	0.05% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$423,750.00	0.62%0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$375,000.00	0.55%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$158,000.00	0.23% 0	
LAKEWOOD, ISAOA	1	¢62,000,00	0.000/-0	¢0.00
FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	0.09% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.17% 0	
FIRST NATIONAL BANK ALASKA	2	\$621,300.00	0.91% 0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$55,200.00	0.08% 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$408,000.00	0.6% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.17% 0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$93,000.00	0.14% 0	\$0.00
FIRST PLACE BANK	15	\$2,691,313.03	3.96% 0	\$0.00
FIRST STATE BANK	1	\$194,600.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$267,000.00	0.39% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.14% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$41,074.44	0.06% 0	\$0.00
FORUM CREDIT UNION	1	\$105,005.95	0.15% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
GLOBAL EQUITY FINANCE, INC.	1	\$318,936.00	0.47% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$71,400.00	0.1%0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$128,813.22	0.19% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.1%0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$218,000.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,644,068.38	2.42% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,700.00	0.24% 0	\$0.00
HARVARD SAVINGS BANK	1	\$156,500.00	0.23% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$116,395.00	0.17%0	\$0.00
HOMETOWN LENDERS LLC	1	\$114,352.00	0.17% 0	\$0.00
HONOR BANK	1	\$40,850.00	0.06%0	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$302,158.07	0.44%0	\$0.00
IDEAL HOME LOANS LLC	1	\$87,767.40	0.13% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,000.00	0.09%0	\$0.00
INDEPENDENT BANK	2	\$131,000.00	0.19% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$346,238.08	0.51%0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.14%0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$444,350.00	0.65%0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$274,012.07	0.4% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$2,813,002.64	4.14%0	\$0.00
LADERA LENDING, INC.	1	\$300,000.00	0.44%0	
LEADER BANK N.A.	2	\$615,000.00	0.9% 0	
LIBERTY BANK	1	\$91,531.60	0.13% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$42,000.00	0.06%0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.12% 0	\$0.00
MARINE BANK	1	\$48,500.00	0.07% 0	\$0.00

MAYELOW	VER COOPERATIVE BANK	1	\$49,200.00	0.07%() \$0.00
	COOPERATIVE CREDIT	1			
UNION	COOLEMATIVE CALETI	1	\$66,000.00	0.1%) \$0.00
MERCHAN ASSOCIAT	ITS BANK, NATIONAL ION	2	\$210,000.00	0.31%	\$0.00
	CK VALLEY FEDERAL	1	\$242,900.00	0.36% () \$0.00
	REDIT UNION	3	\$345,000.00	0.51%() \$0.00
	RICAN CREDIT UNION	1	\$64,928.95	0.1%	1 1
	SON VALLEY FEDERAL	2	\$319,300.00		
	ESOTA FEDERAL CREDIT	1	\$107,000.00	0.16%) \$0.00
	STATES BANK	1	\$90,000.00	0.13% () \$0.00
	COMMUNITY BANK	1	\$74,800.00	0.11%	
	LOAN SERVICES, INC.	1	\$28,500.00	0.04% (1 1
	ONE BANK	2	\$195,600.00	0.29% (
	REDIT UNION	1	\$87,000.00	0.13%(
	N AMERICA CREDIT UNION	1	\$81,413.20	0.12% (1
	DERAL CREDIT UNION	1	\$44,476.83	0.07% (
	O COOPERATIVE BANK	1	\$112,000.00	0.16% (
NUVISION		1	\$138,000.00	0.2%	1 1
ORIENTAL		1	\$55,000.00	0.08% (1 1
	OMMUNITY CREDIT UNION	1	\$87,000.00	0.13% (
	INT EQUITY MORTGAGE LLC	9	\$1,220,297.00	1.79% (1 1
	INT EQUITY MORTGAGE LLC	1	\$190,300.00	0.28%	1
	S FINANCIAL FEDERAL	1	\$42,195.87	0.06% (
	CREDIT UNION	2	\$304,588.28	0.45% () \$0.00
	N FEDERAL C. U.	1	\$185,000.00	0.27%(
	BANK, NATIONAL	1	\$41,000.00		
PIONEER E CORPORA	3ANK & TRUST, A TION	1	\$94,000.00	0.14% () \$0.00
PLAINS CC	DMMERCE BANK	1	\$200,000.00	0.29% () \$0.00
POTLATCH	H#1 FEDERAL CREDIT UNION	1	\$130,000.00	0.19% (\$0.00
PRAIRIE S	TATE BANK & TRUST	1	\$39,503.94	0.06% (
PROVIDEN	ICE BANK	2	\$193,725.00	0.28%) \$0.00
PROVIDEN	IT CREDIT UNION	3	\$206,000.00	0.3%	0 \$0.00
PULASKI E		1	\$200,000.00	0.29%	1 1
PURDUE F	EDERAL CU	2	\$336,500.00	0.49% (1
RABOBAN	K, N.A.	2	\$252,000.00	0.37% (
	ATE MORTGAGE NETWORK,	1	\$144,700.00		
	E FEDERAL CREDIT UNION	1	\$195,300.00	0.29%() \$0.00
RENASAN		2	\$288,000.00	0.42% (1 1

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ROYAL	CREDIT UNION	5	\$343,600.00	0.51%0	\$0.00
RPM MC	DRTGAGE, INC	1	\$215,933.42	0.32% 0	\$0.00
RPM MC	DRTGAGE, INC.	2	\$357,416.36	0.53% 0	\$0.00
SACRAN	MENTO CREDIT UNION	1	\$148,000.00	0.22% 0	\$0.00
SCOTIA	BANK OF PUERTO RICO	3	\$414,631.50	0.61%0	\$0.00
SECURI' DAKOTA	ГҮ FIRST BANK OF NORTH	1	\$147,000.00	0.22% 0	\$0.00
	тү state bank	1	\$103,000.00	0.15%0	\$0.00
	ORTGAGE INC.	1	\$50,000.00	0.07%0	
	MORTGAGE	4	\$30,000.00	0.61%0	
	PACIFIC MORTGAGE	4	\$417,930.00	0.01%0	\$0.00
	NY, INC.	3	\$456,850.00	0.67%0	
SILVER	CREEK FINANCE CORP.	1	\$107,000.00	0.16% 0	\$0.00
	RITY COMMUNITY FCU	1	\$51,000.00	0.07%0	\$0.00
SOMERS	SET TRUST COMPANY	4	\$965,081.00	1.42% 0	\$0.00
SOUTH UNION	CAROLINA FEDERAL CREDIT	2	\$105,400.00	0.15% 0	\$0.00
	EIGN BANK, N.A.	5	\$737,564.17	1.08%0	\$0.00
	JE CITY CREDIT UNION	1	\$74,148.44	0.11%0	
	ARD MORTGAGE CORP	1	\$67,344.00	0.1%0	i
	PRD FCU	1	\$310,000.00	0.46%0	
	SANK OF CROSS PLAINS	1	\$115,000.00	0.17%0	
	SANK OF SOUTHERN UTAH	1	\$75,700.00	0.11%0	i
	SANK OF THE LAKES	1	\$75,000.00	0.11%0	1
	IS LENDING INC.	6	\$589,498.15	0.87%0	
STERLIN WASHIN	NG SAVINGS BANK, A IGTON CORPORATION, DBA NG BANK	3	\$427,617.09	0.63%0	
	ATER NATIONAL BANK COMPANY	2	\$398,000.00	0.59% 0	\$0.00
STOCK COMPA	YARDS BANK & TRUST NY	1	\$144,000.00	0.21%0	\$0.00
SUMMIT	CREDIT UNION	3	\$537,100.00	0.79% 0	\$0.00
SUNCOA CREDIT	AST SCHOOLS FEDERAL UNION	8	\$752,576.66	1.11% 0	\$0.00
SUNWE: UNION	ST EDUCATIONAL CREDIT	1	\$163,811.56	0.24% 0	\$0.00
SUSQUE	EHANNA BANK	4	\$511,000.00	0.75%0	\$0.00
	R BANK AND TRUST	5	\$859,800.00	1.26% 0	
	R COUNTY BANK	1	\$67,510.02	0.1%0	
	S CREDIT UNION	1	\$206,024.73	0.3%0	
TEXAS I UNION	DOW EMPLOYEES CREDIT	4	\$412,969.90	0.61% 0	
	PE COD FIVE CENTS SAVINGS	3	\$595,000.00	0.87% 0	\$0.00
	ELITY DEPOSIT AND NT BANK	2	\$411,400.00	0.6% 0	\$0.00

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Ļ	THE NATIONAL BANK OF INDIANPOLIS	1	\$327,500.00	0.48%0	
Ļ	THE SUMMIT FEDERAL CREDIT UNION	3	\$228,200.00	0.34% 0	
Ļ	THE WASHINGTON TRUST COMPANY	1	\$62,000.00	0.09% 0	1 1
Ļ	TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.07%0	
Ļ	TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.17% 0) \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$174,300.00	0.26% 0	\$0.00
[TRISTAR BANK	1	\$147,500.00	0.22% 0) \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.12% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,427,081.13	3.57% 0) \$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$129,000.00	0.19% 0) \$0.00
[UNITED COMMUNITY BANK	2	\$183,268.23	0.27% 0) \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$35,000.00	0.05% 0	
	UNITED WHOLESALE MORTGAGE	30	\$6,108,300.44	8.98% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$56,291.61	0.08% 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.18% 0	
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.2% 0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$86,738.97	0.13% 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,996.49	0.61%0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$546,500.00	0.8% 0	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.51%0	\$0.00
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,650.00	0.27% 0) \$0.00
Ļ	WESTCONSIN CREDIT UNION	1	\$56,400.00	0.08% 0	\$0.00
L	WESTSTAR MORTGAGE, INC	1	\$113,600.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$339,552.62	0.5% 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,500.00	0.16% 0) \$0.00
Ļ	WICHITA FEDERAL CREDIT UNION	1	\$46,067.96	0.07% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$46,200.00	0.13%0	\$0.00
Total		487	\$68,002,227.49	100%0	\$0.00
3138W9UE8	FIRST COMMUNITY CREDIT UNION	1	\$114,269.01	3.26% 0	\$0.00
	FIRST PLACE BANK	3	\$461,365.47	13.16% 0	\$0.00
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	IBM SOUTHEAST EMPLOYEES'			<u> </u>	
	FEDERAL CREDIT UNION	1	\$73,134.60	2.09%0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$943,297.59	26.92% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$288,218.10	8.22% 0	\$0.00
	M&T BANK	1	\$109,084.66	3.11% 0	\$0.00
	Unavailable	20	\$1,515,320.47	43.24% 0	\$0.00
Total		31	\$3,504,689.90	100% 0	\$0.00
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3138W9UF5	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00
	1ST UNITED BANK	2	\$230,400.00	0.33% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.17% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.09% 0	\$0.00
	AFFILIATED BANK	1	\$125,000.00	0.18% 0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$153,500.00	0.22% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$46,800.00	0.07% 0	\$0.00
	AMERICAN BANK	3	\$263,666.68	0.37% 0	\$0.00
	AMERICAN BANK & TRUST CO. INC.		\$186,000.00	0.26% 0	\$0.00
	AMERICAN BANK CENTER		\$300,000.00	0.43% 0	\$0.00
	AMERICAN BANK, N.A.		\$150,000.00	0.21% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,800.00	0.91% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,				
	INC	3	\$515,500.00	0.73% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$154,000.00	0.22% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$76,100.00	0.11%0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.14% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE				
	CORPORATION	1	\$100,000.00	0.14% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$376,300.00	0.53%0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$65,800.00	0.09% 0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.14% 0	\$0.00
	ANCHORBANK, FSB	2	\$285,453.00	0.4% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$80,000.00	0.11% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$178,000.00	0.25% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$955,827.89	1.36% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$40,716.01	0.06% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$496,285.09	0.7%0	\$0.00
	BANCO SANTANDER PR	2	\$344,690.00	0.49% 0	\$0.00
	BANCORPSOUTH BANK	7	\$870,800.00	1.23% 0	\$0.00
	BANK OF FRANKLIN	2	\$270,000.00	0.38% 0	\$0.00
	BANK OF RANTOUL	1	\$115,200.00	0.16% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,000.00	0.1%0	\$0.00
		1	\$380,000.00	0.54% 0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION				
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$85,000.00	0.12%0) \$0.00
	BANKWEST OF KANSAS	2	\$105,600.00	0.15% 0	\$0.00
	BELLCO CREDIT UNION	1	\$67,700.00		
	BEST ADVANTAGE CREDIT UNION	1	\$58,700.00		
	BLACKHAWK BANK	3	\$240,500.00		
	BLOOMFIELD STATE BANK	1	\$33,000.00		
	BLUELEAF LENDING, LLC	1	\$100,000.00		
	BOONE COUNTY NATIONAL BANK	1	\$50,000.00		
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00		
	BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.24% 0) \$0.00
	BUSEY BANK,	1	\$29,000.00	0.04%0) \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,200.00		-
	CAPITAL BANK OF NEW JERSEY	1	\$89,500.00		1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$582,500.00		
	CARROLLTON BANK		\$151,700.00	0.22%0) \$0.00
	CASHCALL, INC.	32	\$6,558,100.00		
	CENTENNIAL LENDING, LLC	2	\$255,000.00		
	CENTRAL BANK ILLINOIS	$\overline{1}$	\$160,000.00		
	CENTRAL SAVINGS BANK	1	\$54,389.81	0.08% 0	
	CENTREBANK	1	\$105,100.00		
	CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00		1
	CENTRUE BANK	2	\$62,250.00		1 1
 	CENTRUE DANK CENTURY LENDING COMPANY	2	\$489,000.00		· · · · · · · · · · · · · · · · · · ·
	CHARTER BANK EAU CLAIRE	1	\$48,850.00		
	CHARTWAY FEDERAL CREDIT UNION	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$118,700.00		
	CHEMICAL BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$163,800.00		1
	CITADEL FEDERAL CREDIT UNION	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$100,000.00		
	CITIZENS BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$100,000.00		
	CITIZENS BANK CITIZENS STATE BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$55,000.00		1 1
<u> </u>	CITY NATIONAL BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$99,298.18	0.08%0	
	CMG MORTGAGE, INC. DBA CMG	<u> </u>			
	FINANCIA	2	\$828,000.00		
	COBALT MORTGAGE, INC.	3	\$832,105.00	1.18%0) \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,600.00	0.1% 0) \$0.00
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.14% 0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$66,000.00	0.09% 0) \$0.00
	COMMUNITY STATE BANK	1	\$50,000.00	0.07% 0) \$0.00

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COMMUNITYONE BANK, N.A., A CORPORATION	2	\$170,792.82	0.24% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28% 0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$81,369.20	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.5% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,468.88	0.13% 0	\$0.00
DEMOTTE STATE BANK	1	\$40,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,100.00	0.23% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$679,100.00	0.96% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.23% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$46,000.00	0.07%0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$137,500.00	0.19% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$277,700.00	0.39%0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$72,200.00	0.1%0	\$0.00
ESB MORTGAGE COMPANY	1	\$225,000.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$178,800.00	0.25% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.59% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$367,500.00	0.52% 0	\$0.00
FAA CREDIT UNION	1	\$115,600.00	0.16%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,146,930.00	1.63% 0	\$0.00
FARMINGTON BANK	1	\$107,000.00	0.15%0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	, 1	\$60,000.00	0.09%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,640.76	0.47%0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$530,000.00	0.75% 0	\$0.00
FIRST BANK	1	\$25,500.00	0.04%0	\$0.00
FIRST BANK PUERTO RICO	1	\$132,000.00	0.19%0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$76,800.00	0.11%0	\$0.00
FIRST CENTURY BANK	1	\$64,000.00	0.09%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$348,000.00	0.49% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$48,250.00	0.07%0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$76,959.67	0.11%0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$94,730.00	0.13% 0	\$0.00

FIRST COUNTLY MORTGAGE, INC. 2 \$330,900.00 0.47%0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$3126,000.00 0.05% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$38,000.00 0.05% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$52,500.00 0.07% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$125,000.00 0.18% 0 \$0.00 FIRST FEDERAL SA L ASSOC. OF 1 \$125,000.00 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$248,000.00 0.35% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$248,000.00 0.57% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$75,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$92,000.00 0.35% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$95,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$95,000.00 0.13% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$120,500.00 0.16% 0					
FIRST FEDERAL BANK OF THE 1 \$38,000.00 0.05% \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$52,500.00 0.07% \$0.00 FIRST FEDERAL S & LASSOC. OF LAREWOOD, ISAOA 1 \$125,000.00 0.18% \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$1125,000.00 0.27% \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$125,000.00 0.27% \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$248,000.00 0.35% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$75,000.00 0.11% \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$92,000.00 0.37% \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$308,000.00 0.44% \$0.00 FIRST NATIONAL BANK OF 1 \$56,000.00 0.08% \$0.00 FIRST NATIONAL BANK OF 1 \$56,000.00 0.17% \$0.00 FIRST NATIONAL BANK OF 1 \$52,000.00 0.17% \$0.00 FIRST NATIONAL BANK MO 1 \$12,000.00 0.16%<	FIRST COMMUNITY MORTGAGE, INC.	2	\$330,900.00		
MIDWEST 1 \$38,00.00 0.05% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$52,500.00 0.07% 0 \$0.00 FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA 1 \$125,000.00 0.18% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$248,000.00 0.27% 0 \$0.00 FIRST PEDERAL SAVINGS BANK OF BOSTON 2 \$248,000.00 0.27% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$400,000.00 0.57% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$400,000.00 0.57% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$308,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$95,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$56,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$56,000.00 0.13% 0 \$0.00 FIRST NATHERN CREDIT UNION 1 \$120,500.00 0.17% 0 \$0.00 FIRST STATE BANK 3 \$604,670.15	FIRST COUNTY BANK	1	\$126,000.00	0.18%0	\$0.00
CHARTERED SAVINGS BANK 1 S52,500,00 0.07% 0 \$0,00 FIRST FEDERAL S& LASSOC. OF 1 \$125,000,00 0.18% 0 \$0,00 FIRST FEDERAL SAVINGS BANK 1 \$191,200,00 0.27% 0 \$0,00 FIRST FEDERAL SAVINGS BANK OF 2 \$248,000,00 0.35% 0 \$0,00 FIRST FEDERAL SAVINGS BANK OF 2 \$248,000,00 0.35% 0 \$0,00 FIRST NATIONAL BANK ALASKA 1 \$400,000,00 0.57% 0 \$0,00 FIRST NATIONAL BANK AND TRUST 1 \$92,000,00 0.13% 0 \$0,00 FIRST NATIONAL BANK OF MICHIGAN 1 \$308,000,00 0.44% 0 \$0,00 FIRST NATIONAL BANK OF TI LOUIS 1 \$95,000,00 0.13% 0 \$0,00 FIRST NATIONAL BANK OF 1 \$56,000,00 0.04% 0 \$0,00 FIRST NATIONAL BANK OF 1 \$56,000,00 0.17% 0 \$0,00 FIRST NATIONAL BANK 3 \$664,670,15 0.86% 0 \$0,00 FIRST STATE BANK 1 \$113,000,00 0.16% 0 \$0,00		1	\$38,000.00	0.05% 0	\$0.00
LAKEWOOD, ISAOA 1 \$125,000,00 0.18% 0 \$0,00 FIRST FEDERAL SAVINGS BANK 1 \$191,200,00 0.27% 0 \$0,000 FIRST FEDERAL SAVINGS BANK OF 2 \$248,000,00 0.35% 0 \$0,000 FIRST MORTGAGE COMPANY, LLC 1 \$75,000,000 0.11% 0 \$0,000 FIRST NATIONAL BANK ALASKA 1 \$400,000,00 0.57% 0 \$0,000 FIRST NATIONAL BANK AND TRUST 1 \$92,000,00 0.13% 0 \$0,000 FIRST NATIONAL BANK OF MICHIGAN 1 \$308,000,00 0.44% 0 \$0,000 FIRST NATIONAL BANK OF ST LOUIS 1 \$95,000,00 0.13% 0 \$0,000 FIRST NATIONAL BANK OF 1 \$56,000,00 0.08% 0 \$0,000 FIRST NATIONAL BANK OF 1 \$56,000,00 0.13% 0 \$0,000 FIRST NATIONAL BANK OF 1 \$56,000,00 0.13% 0 \$0,000 FIRST NATIONAL BANK OF 1 \$50,000 0.13% 0 \$0,000 FIRST NATTERLOO 1 \$50,000 0.16% 0 \$0,000	· · · · · · · · · · · · · · · · · · ·	1	\$52,500.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$248,000.00 0.35% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$75,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$400,000.00 0.57% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$92,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$308,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$95,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$56,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,000 0.13% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,000 0.13% 0 \$0.00 FIRST NATIONAL BANK NF 1 \$120,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK NF 1 \$120,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK NF 1 \$120,500.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$120,000.00 0.16% 0 \$0.00		1	\$125,000.00	0.18% 0	\$0.00
BOSTON 2 \$248,000.00 0.35% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$75,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$400,000.00 0.57% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$92,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$308,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$55,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$56,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$56,000.00 0.08% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$112,0500.00 0.17% 0 \$0.00 FIRST STATE BANK 3 \$604,670.15 0.86% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$131,000.00 0.16% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$40,000.00 0.06% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$87,100.00 0.12% 0 \$0.00	FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.27% 0	\$0.00
FIRST NATIONAL BANK ALASKA 1 \$400,000.00 0.57% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$92,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$308,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$308,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$\$56,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$\$56,000.00 0.08% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$\$120,500.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$\$113,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$\$69,902.72 0.17% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$\$92,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF ST LOUIS 1 \$40,000.00 0.06% 0 \$0.00 FIRST STATE BANK OF ST LOUIS 1 \$40,000.00 0.06% 0 \$0.00 FIRST STATE BANK AND TRUST 5 \$535,700.00 0.76% 0		2	\$248,000.00	0.35% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$92,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$308,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$95,000.00 0.13% \$0.00 FIRST NATIONAL BANK OF 1 \$56,000.00 0.08% \$0.00 WATERLOO 1 \$120,500.00 0.17% \$0.00 FIRST NORTHERN CREDIT UNION 1 \$120,500.00 0.17% \$0.00 FIRST STATE BANK 3 \$604,670.15 0.86% \$0.00 FIRST STATE BANK 1 \$113,000.00 0.16% \$0.00 FIRST STATE BANK 1 \$69,902.72 0.1% \$0.00 FIRST STATE BANK MORTGAGE 1 \$92,000.00 0.13% \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$40,000.00 0.06% \$0.00 FIRST STATE BANK OF ST. ROBERT 1 \$87,100.00 0.12% \$0.00 FIRST CITIZENS BANK & TRUST 2 \$155,336.02 0.22% \$0.00 <td>FIRST MORTGAGE COMPANY, LLC</td> <td>1</td> <td>\$75,000.00</td> <td>0.11% 0</td> <td>\$0.00</td>	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11% 0	\$0.00
COMPANY 1 \$92,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$308,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$95,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$56,000.00 0.08% 0 \$0.00 WATERLOO 1 \$56,000.00 0.08% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$120,500.00 0.17% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$113,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$69,902.72 0.1% 0 \$0.00 GOMPANY, LLC 1 \$92,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF ST.ROBERT 1 \$87,100.00 0.12% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$535,700.00 0.76% 0 \$0.00 COMPANY 2 \$155,336.02 0.22% 0 \$0.00 FIRST CHIZENS BANK & TRUST 2 \$155,336.02 0.22% 0 \$0.00 COMPANY 2<	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.57% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 1 \$95,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$56,000.00 0.08% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$120,500.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$120,500.00 0.17% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$6113,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$69,902.72 0.1% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$40,000.00 0.06% 0 \$0.00 FIRST STATE BANK OF ST. ROBERT 1 \$87,100.00 0.12% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$155,336.02 0.22% 0 \$0.00 COMPANY 2 \$156,500.00 0.19% 0 \$0.00 FREST-CITIZENS BANK & TRUST 2 \$155,336.02 0.22% 0 \$0.00 COMPANY 2 \$156,500.00 0.19% 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$92,000.00</td><td>0.13% 0</td><td>\$0.00</td></t<>		1	\$92,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO 1 \$56,000.00 0.08% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$120,500.00 0.17% 0 \$0.00 FIRST PLACE BANK 3 \$604,670.15 0.86% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$113,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$69,902.72 0.1% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 COMPANY, LLC 1 \$40,000.00 0.66% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$40,000.00 0.66% 0 \$0.00 FIRST STATE BANK AND TRUST 5 \$535,700.00 0.76% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$155,336.02 0.22% 0 \$0.00 COMPANY 2 \$156,400.00 0.18% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$63,000.00 0.09% 0 \$0.00 GORPO	FIRST NATIONAL BANK OF MICHIGAN	1	\$308,000.00	0.44% 0	\$0.00
WATERLOO 1 \$350,000.00 0.08% 0 \$30.00 FIRST NORTHERN CREDIT UNION 1 \$120,500.00 0.17% 0 \$0.00 FIRST PLACE BANK 3 \$604,670.15 0.86% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$113,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$69,902.72 0.1% 0 \$0.00 OMPANY, LLC 1 \$92,000.00 0.13% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$40,000.00 0.06% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$535,700.00 0.76% 0 \$0.00 COMPANY 5 \$535,700.00 0.76% 0 \$0.00 FOX RIVER STATE BANK TRUST 2 \$155,336.02 0.22% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$63,000.00 0.09% 0 \$0.00 GOR	FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.13%0	\$0.00
FIRST PLACE BANK 3 \$604,670.15 0.86% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$113,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$69,902.72 0.1% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$40,000.00 0.06% \$0.00 FIRST STATE BANK OF ST. ROBERT 1 \$87,100.00 0.12% \$0.00 FIRST UNITED BANK AND TRUST 5 \$535,700.00 0.76% \$0.00 COMPANY 2 \$155,336.02 0.22% \$0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$155,336.02 0.22% \$0 \$0.00 FOX RIVER STATE BANK 1 \$126,400.00 0.18% \$0.00 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% \$0.00 \$0.00 GOMPARY 2 \$1136,52.95 1.58% \$0.00 \$0.00 \$0.00 \$0.0		1	\$56,000.00	0.08% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A. 1 \$113,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$69,902.72 0.1% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$40,000.00 0.06% \$0.00 FIRST STATE BANK OF ST. ROBERT 1 \$87,100.00 0.12% \$0.00 FIRST VINITED BANK AND TRUST 5 \$535,700.00 0.76% \$0.00 COMPANY 2 \$155,336.02 0.22% \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$155,336.02 0.22% \$0.00 COMPANY 2 \$155,336.02 0.22% \$0.00 FOX RIVER STATE BANK 1 \$126,400.00 0.18% \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% \$0.00 GREATEND 1 \$63,000.00 0.09% \$0.00 GRMS LLC 4 \$778,500.00 1.1% \$0.00 GREAT	FIRST NORTHERN CREDIT UNION	1	\$120,500.00	0.17%0	\$0.00
FIRST STATE BANK 1 \$69,902.72 0.1% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$92,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$40,000.00 0.06% 0 \$0.00 FIRST STATE BANK OF ST. ROBERT 1 \$87,100.00 0.12% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 5 \$535,700.00 0.76% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$155,336.02 0.22% 0 \$0.00 FOX RIVER STATE BANK 1 \$126,400.00 0.18% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$63,000.00 0.19% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$63,000.00 0.09% 0 \$0.00 GORPORATION 1 \$136,500.00 0.19% 0 \$0.00 GORPORATION 1 \$136,500.00 0.19% 0 \$0.00 GREATEN BANK 7 \$1,113,652.95 1.58% 0 \$0.00 GREATER MENK 7 \$1,113,652.95 1.58% 0 \$0.00 <	FIRST PLACE BANK	3	\$604,670.15	0.86% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$92,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$40,000.00 0.06% 0 \$0.00 FIRST STATE BANK OF ST. ROBERT 1 \$87,100.00 0.12% 0 \$0.00 FIRST STATE BANK OF ST. ROBERT 1 \$87,100.00 0.12% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 5 \$535,700.00 0.76% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$155,336.02 0.22% 0 \$0.00 FOX RIVER STATE BANK 1 \$126,400.00 0.18% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$63,000.00 0.09% 0 \$0.00 FREMONT BANK 7 \$1,113,652.95 1.58% 0 \$0.00 GMFS LLC 4 \$778,500.00 1.1% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$94,328.96 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$79,000.00 0.11% 0 \$0	FIRST ROBINSON SAVINGS BANK N.A.	1	\$113,000.00	0.16% 0	\$0.00
COMPANY, LLC 1 \$92,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$40,000.00 0.06% 0 \$0.00 FIRST STATE BANK OF ST. ROBERT 1 \$87,100.00 0.12% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 5 \$535,700.00 0.76% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$155,336.02 0.22% 0 \$0.00 FOX RIVER STATE BANK 1 \$126,400.00 0.18% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$63,000.00 0.09% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$63,000.00 0.09% 0 \$0.00 CORPORATION 5 \$1,113,652.95 1.58% 0 \$0.00 GUTTON BANK, N.A. 3 \$305,625.00 0.43% 0 \$0.00 GUTTON BANK, N.A. 3 \$305,625.00 0.13% 0 \$0.00 GOTMORTGAGE.COM 1 \$94,328.96 0.13% 0 \$0.00 G	FIRST STATE BANK	1	\$69,902.72	0.1%0	\$0.00
FIRST STATE BANK OF ILLINOIS 1 \$40,000.00 0.06% 0 \$0.00 FIRST STATE BANK OF ST. ROBERT 1 \$87,100.00 0.12% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 5 \$535,700.00 0.76% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$155,336.02 0.22% 0 \$0.00 FOX RIVER STATE BANK 1 \$126,400.00 0.18% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$136,500.00 0.09% 0 \$0.00 CORPORATION 1 \$113,652.95 1.58% 0 \$0.00 FREMONT BANK 7 \$1,113,652.95 1.58% 0 \$0.00 GMFS LLC 4 \$778,500.00 1.1% 0 \$0.00 GOTMORTGAGE.COM 1 \$94,328.96 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$79,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$63,500.00 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$79,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$63,500.00 0.26% 0 \$0.00 </td <td></td> <td>1</td> <td>\$92,000.00</td> <td>0.13% 0</td> <td>\$0.00</td>		1	\$92,000.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 5 \$535,700.00 0.76% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$155,336.02 0.22% 0 \$0.00 FOX RIVER STATE BANK 1 \$126,400.00 0.18% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% 0 \$0.00 CORPORATION 1 \$136,500.00 0.09% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$63,000.00 0.09% 0 \$0.00 CORPORATION 1 \$136,500.00 0.09% 0 \$0.00 FREMONT BANK 7 \$1,113,652.95 1.58% 0 \$0.00 GMFS LLC 4 \$778,500.00 1.1% 0 \$0.00 GOTMORTGAGE.COM 1 \$94,328.96 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$79,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$63,500.00 0.26% 0 \$0.00 GREAT WESTERN BANK		1	\$40,000.00	0.06%0	\$0.00
COMPANY 5 \$535,700.00 0.76% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$155,336.02 0.22% 0 \$0.00 FOX RIVER STATE BANK 1 \$126,400.00 0.18% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% 0 \$0.00 DBA FREEDOM HOME MORTGAGE 1 \$63,000.00 0.09% 0 \$0.00 CORPORATION 1 \$136,500.00 0.09% 0 \$0.00 FREMONT BANK 7 \$1,113,652.95 1.58% 0 \$0.00 GMFS LLC 4 \$778,500.00 1.1% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$94,328.96 0.13% \$0.00 GREATER NEVADA MORTGAGE 2 \$181,300.00 0.26% \$0.00 GREATER NEVADA MORTGAGE 2 \$181,300.00 0.26% \$0.00 GREATER NEVADA MORTGAGE	FIRST STATE BANK OF ST. ROBERT	1	\$87,100.00	0.12%0	\$0.00
COMPANY 2 \$155,336.02 0.22% 0 \$0.00 FOX RIVER STATE BANK 1 \$126,400.00 0.18% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% \$0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% \$0 \$0.00 DBA FREEDOM HOME MORTGAGE 1 \$63,000.00 0.09% \$0 \$0.00 CORPORATION -		5	\$535,700.00	0.76% 0	\$0.00
FREEDOM MORTGAGE CORPORATION 1 \$136,500.00 0.19% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$63,000.00 0.09% 0 \$0.00 CORPORATION 1 \$1136,52.95 1.58% 0 \$0.00 FREMONT BANK 7 \$1,113,652.95 1.58% 0 \$0.00 GMFS LLC 4 \$778,500.00 1.1% 0 \$0.00 GOTMORTGAGE.COM 1 \$94,328.96 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$79,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$63,500.00 0.09% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$181,300.00 0.26% \$0.00 GREANWOOD CREDIT UNION 1 \$88,000.00 0.12% \$0.00 GREENWOOD CREDIT UNION 2 \$158,600.00 0.22% \$0.00		2	\$155,336.02	0.22% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$63,000.00 0.09% 0 \$0.00 CORPORATION 1 \$63,000.00 0.09% 0 \$0.00 FREMONT BANK 7 \$1,113,652.95 1.58% 0 \$0.00 FULTON BANK, N.A. 3 \$305,625.00 0.43% 0 \$0.00 GMFS LLC 4 \$778,500.00 1.1% 0 \$0.00 GOTMORTGAGE.COM 1 \$94,328.96 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$79,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$63,500.00 0.09% \$0.00 \$0.00 GREATER NEVADA MORTGAGE 2 \$181,300.00 0.26% \$0.00 \$0.00 GREENWOOD CREDIT UNION 1 \$88,000.00 0.12% \$0.00 \$0.00	FOX RIVER STATE BANK	1	\$126,400.00	0.18% 0	\$0.00
DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$63,000.00 0.09% 0 \$0.00 FREMONT BANK 7 \$1,113,652.95 1.58% 0 \$0.00 FULTON BANK, N.A. 3 \$305,625.00 0.43% 0 \$0.00 GMFS LLC 4 \$778,500.00 1.1% 0 \$0.00 GOTMORTGAGE.COM 1 \$94,328.96 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$779,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$63,500.00 0.09% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$181,300.00 0.26% \$0.00 GREENWOOD CREDIT UNION 1 \$88,000.00 0.12% \$0.00 GREENWOOD CREDIT UNION 1 \$88,000.00 0.22% \$0.00	FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	0.19% 0	\$0.00
FULTON BANK, N.A. 3 \$305,625.00 0.43% 0 \$0.00 GMFS LLC 4 \$778,500.00 1.1% 0 \$0.00 GOTMORTGAGE.COM 1 \$94,328.96 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$79,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$63,500.00 0.09% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$181,300.00 0.26% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$158,600.00 0.22% 0 \$0.00	DBA FREEDOM HOME MORTGAGE	1	\$63,000.00	0.09% 0	\$0.00
GMFS LLC 4 \$778,500.00 1.1% 0 \$0.00 GOTMORTGAGE.COM 1 \$94,328.96 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$79,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$63,500.00 0.09% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$181,300.00 0.26% \$0.00 GREENWOOD CREDIT UNION 1 \$88,000.00 0.12% \$0.00 GTE FEDERAL CREDIT UNION 2 \$158,600.00 0.22% \$0.00	FREMONT BANK	7	\$1,113,652.95	1.58% 0	\$0.00
GOTMORTGAGE.COM 1 \$94,328.96 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$79,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$63,500.00 0.09% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$181,300.00 0.26% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$158,600.00 0.22% \$0.00	FULTON BANK, N.A.	3	\$305,625.00	0.43%0	\$0.00
GREAT LAKES CREDIT UNION 1 \$79,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$63,500.00 0.09% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$181,300.00 0.26% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$158,600.00 0.22% 0 \$0.00	GMFS LLC	4	\$778,500.00	1.1%0	\$0.00
GREAT WESTERN BANK 1 \$63,500.00 0.09% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$181,300.00 0.26% 0 \$0.00 SERVICES 2 \$181,300.00 0.26% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$158,600.00 0.22% \$0.00	GOTMORTGAGE.COM	1	\$94,328.96	0.13%0	\$0.00
GREATER NEVADA MORTGAGE SERVICES 2 \$181,300.00 0.26% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$158,600.00 0.22% 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.11%0	\$0.00
SERVICES 2 \$181,300.00 0.26% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$158,600.00 0.22% 0 \$0.00	GREAT WESTERN BANK	1	\$63,500.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION 2 \$158,600.00 0.22% 0 \$0.00		2	\$181,300.00	0.26% 0	\$0.00
	GREENWOOD CREDIT UNION	1	\$88,000.00	0.12%0	\$0.00
1 \$75,100.00 0.11% 0 \$0.00	GTE FEDERAL CREDIT UNION	2	\$158,600.00	0.22% 0	\$0.00
		1	\$75,100.00	0.11%0	\$0.00

GUARANTEED RATE INC, A DELAWARE CORPORATION				
GUARDIAN MORTGAGE COMPANY, INC.	3	\$292,700.00	0.42% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$106,014.38	0.15% 0	\$0.00
HAWTHORN BANK	4	\$326,247.78	0.46% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$58,000.00	0.08% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$116,000.00	0.16% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$80,000.00	0.11% 0	\$0.00
HONOR CREDIT UNION	1	\$33,400.00	0.05% 0	\$0.00
HORIZON BANK, N.A.	1	\$39,000.00	0.06% 0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$213,481.33	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$328,000.00	0.47% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,500.00	0.07% 0	\$0.00
ILLINI BANK	1	\$65,600.00	0.09% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,200.00	0.12% 0	\$0.00
INDEPENDENT BANK	4	\$212,540.00	0.3% 0	\$0.00
INSIGHT CREDIT UNION	1	\$59,425.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.09% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$25,000.00	0.04% 0	\$0.00
ISB COMMUNITY BANK	1	\$57,000.00	0.08% 0	\$0.00
IXONIA BANK	1	\$141,000.00	0.2%	\$0.00
JAMES B. NUTTER & COMPANY	3	\$381,550.00	0.54% 0	\$0.00
JMAC LENDING INC	2	\$258,200.00	0.37% 0	\$0.00
KENT BANK	1	\$35,000.00	0.05% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,246,927.96	3.19% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$215,350.00	0.31%	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,850.00	0.91%0	\$0.00
LEADER BANK N.A.	1	\$125,000.00	0.18% 0	\$0.00
LIBERTY BANK	1	\$83,000.00	0.12% 0	\$0.00
LIBERTY BANK & TRUST	1	\$226,000.00	0.32% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$139,473.68	0.2%	\$0.00
LOGAN FINANCE CORPORATION	2	\$116,800.00	0.17% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$110,850.00	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$504,000.00	0.71%0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$234,000.00	0.33% 0	\$0.00

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MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,500.00	0.05%0	\$0.00
MARINE BANK	2	\$140,000.00	0.2% 0	\$0.00
MARINE CREDIT UNION	1	\$63,800.00	0.09% 0	\$0.00
MARQUETTE BANK	2	\$178,200.00	0.25% 0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$112,800.00	0.16% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$180,600.00	0.26% 0	
METCALF BANK	1	\$190,000.00	0.27% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$40,000.00	0.06% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$368,000.00	0.52% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.56% 0	\$0.00
MIDLAND STATES BANK	2	\$234,500.00	0.33% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$210,000.00	0.3% 0	\$0.00
MIDWESTONE BANK	1	\$25,250.00	0.04% 0	
MONSON SAVINGS BANK	2	\$422,000.00	0.6% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.15% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$186,500.00	0.26% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$180,000.00	0.26% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$138,500.00	0.2% 0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$42,000.00	0.06% 0	\$0.00
MWABANK	1	\$58,000.00	0.08% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$57,000.00	0.08% 0	
NATIONAL BANK OF KANSAS CITY	1	\$226,800.00	0.32% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$94,820.00	0.13% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,500.00	0.07% 0	\$0.00
NODAWAY VALLEY BANK	1	\$139,000.00	0.2% 0	\$0.00
NORTH SHORE BANK	1	\$200,000.00	0.28% 0	\$0.00
NORTH VALLEY BANK	1	\$63,500.00	0.09% 0	\$0.00
NORTHWESTERN BANK	1	\$55,000.00	0.08% 0	\$0.00
NUVISION FCU	1	\$219,000.00	0.31% 0	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.59% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.16% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$360,000.00	0.51% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.22% 0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$629,500.00	0.89% 0	\$0.00

	PARKSIDE LENDING, LLC	3	\$730,000.00	1.04%0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,300.00	0.1%0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.11%0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$77,000.00	0.11%0	1
	PETEFISH, SKILES & CO. BANK	1	\$33,000.00	0.05%0	
	PINNACLE BANK	1	\$108,000.00	0.15%0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.15% 0	
	PLAZA HOME MORTGAGE INC.	1	\$249,000.00	0.35%0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$246,152.37	0.35% 0	\$0.00
	POLONIA BANK	1	\$183,500.00	0.26% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$443,549.07	0.63%0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$35,868.55	0.05%0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$103,500.00	0.15% 0	\$0.00
	PRIMESOUTH	1	\$54,960.58	0.08%0	\$0.00
	PROVIDENCE BANK	1	\$165,000.00	0.23%0	\$0.00
	PROVIDENT CREDIT UNION	1	\$89,410.00	0.13% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$101,000.00	0.14%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$245,100.00	0.35% 0	\$0.00
	RED RIVER BANK	2	\$359,000.00	0.51%0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%0	\$0.00
	REDWOOD CAPITAL BANK	1	\$173,600.00	0.25%0	\$0.00
	REDWOOD CREDIT UNION	2	\$297,000.00	0.42%0	\$0.00
	RENASANT BANK	3	\$195,300.00	0.28%0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.11%0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$69,508.77	0.1%0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$256,000.00	0.36% 0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,202.81	0.14%0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA	1	\$41,000.00	0.06% 0	\$0.00
	ROCKLAND TRUST	1	\$245,000.00	0.35%0	\$0.00
	ROUNDBANK	2	\$134,500.00	0.19% 0	1
	ROYAL CREDIT UNION	1	\$63,000.00	0.09%0	
	RPM MORTGAGE, INC.	1	\$121,000.00	0.17%0	1
	SAGINAW MEDICAL FEDERAL CU	1	\$47,500.00	0.07% 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$779,877.86	1.11% 0	
	SAUK VALLEY BANK & TRUST CIOMPANY	1	\$38,500.00	0.05% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$143,903.90	0.2%0	\$0.00
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	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.28% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.11% 0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$84,896.06	0.12% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,400.00	0.07% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$148,000.00	0.21%0	\$0.00
	SHORE MORTGAGE	7	\$964,328.00	1.37% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,879,423.00	2.66% 0	
	SKYLINE MORTGAGE, LLC	1	\$110,000.00	0.16% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$57,252.00	0.08% 0	
	SOUND COMMUNITY BANK	1	\$95,700.00	0.14%0	
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.1%0	
	SOUTHLAND CREDIT UNION	1	\$133,000.00	0.19%0	
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.13% 0	
	STANDARD MORTGAGE CORP		\$64,800.00	0.09%0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.59%0	
	STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.22%0	
	STATE BANK OF THE LAKES	2	\$227,500.00	0.32%0	i
	STATE STREET BANK	1	\$60,000.00	0.09%0	
	STEARNS LENDING INC.		\$71,693.32	0.1%0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$369,650.00	0.52%0	
	STOCK YARDS BANK & TRUST COMPANY	3	\$245,550.00	0.35% 0	
	STOCKMAN BANK OF MONTANA	1	\$30,800.00	0.04%0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,200.00	0.16%0	
	SUMMIT CREDIT UNION	2	\$240,800.00	0.34%0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.1%0	
	SUSQUEHANNA BANK		\$83,500.00	0.12%0	\$0.00
	SUTTON BANK		\$27,750.00	0.04%0	i
	SWBC MORTGAGE CORPORATION		\$110,000.00	0.16%0	
	TALMER BANK AND TRUST	2	\$292,000.00	0.41%0	
	TEXAS BANK		\$22,800.00	0.03%0	i
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$207,000.00	0.29% 0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,500.00	0.15% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.09%0	\$0.00
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THE CITIZENS BANKING CO	2	\$236,000.00	0.33%0	i
THE COLUMBIA BANK	1	\$180,000.00	0.26%0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.15% 0	\$0.00
THE FIRST LIBERTY NATIONAL BANK	1	\$83,783.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$43,435.00	0.06% 0	\$0.00
THE LENDING COMPANY, INC	1	\$151,900.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,500.00	0.14%0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,700.00	0.11% 0	\$0.00
THE PARK BANK	1	\$120,000.00	0.17% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$109,950.00	0.16% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.18%0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.2% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$130,875.00	0.19% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$55,250.00	0.08% 0	\$0.00
TRUSTONE FINANCIAL	1	\$85,000.00	0.12%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.08% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,200.00	0.23% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$61,300.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	1	\$145,000.00	0.21%0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$126,250.00	0.18%0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$4,495,568.51	6.37% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$173,000.00	0.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$165,000.00	0.23%0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.1%0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$87,500.00	0.12% 0	1 1
VALLEY NATIONAL BANK	2	\$393,700.00	0.56% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.16%0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.46% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00

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	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$34,100.00	0.05%0	\$0.00
	WESTERRA CREDIT UNION	1	\$48,600.00	0.07%0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$41,000.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$161,250.00	0.23% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00
Total		543	\$70,526,256.72	100%0	\$0.00
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3138W9UG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$169,800.00	0.73% 0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$70,400.00	0.3% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	1.04% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,250.00	0.26% 0	\$0.00
	AFFILIATED BANK	1	\$128,500.00	0.55%0	\$0.00
	AMARILLO NATIONAL BANK	6	\$413,473.00	1.78% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.83% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$225,200.00	0.97% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,000.00	0.27% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$368,250.00	1.59% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$44,800.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.3% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,000.00	0.32% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$221,600.00	0.96% 0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$73,135.00	0.32% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$93,389.08	0.4%0	\$0.00
	BANCORPSOUTH BANK	5	\$471,300.00	2.03% 0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$27,300.00	0.12% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,000.00	1.09% 0	\$0.00
	CASHCALL, INC.	26	\$3,259,400.00	14.07% 0	\$0.00
	CENTREBANK	1	\$39,000.00	0.17% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$268,000.00	1.16% 0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$35,200.00	0.15% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$217,596.00	0.94% 0	\$0.00

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 CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,300.00	1.43% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$25,000.00	0.11% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$60,000.00	0.26% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,200.00	0.48% 0	\$0.00
 CORNERSTONE HOME LENDING, INC.	1	\$106,139.58	0.46% 0	\$0.00
CU CHANNELS, LLC	1	\$70,000.00	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$242,800.00	1.05% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.4% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$75,000.00	0.32% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$130,000.00	0.56% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.69% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$155,300.00	0.67% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,000.00	0.58% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,150.00	0.51% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$33,000.00	0.14% 0	\$0.00
FIRST BANK	1	\$30,000.00	0.13% 0	\$0.00
FIRST BANK, N.A.	1	\$45,000.00	0.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.47% 0	\$0.00
FIRST MIDWEST BANK	1	\$29,500.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$122,600.00	0.53%0	\$0.00
FIRST PLACE BANK	2	\$168,500.00	0.73% 0	\$0.00
FIRST SECURITY MORTGAGE	1	\$57,561.61	0.25% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.45% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.34%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$318,950.00	1.38% 0	\$0.00
 FNB MORTGAGE SERVICES, LLC.	1	\$55,000.00	0.24%0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$258,700.00	1.12% 0	\$0.00
FRONTIER SAVINGS BANK	1	\$35,000.00	0.15% 0	\$0.00
 GFI MORTGAGE BANKERS, INC	1	\$417,000.00	1.8% 0	\$0.00
	1	\$158,780.81	0.69% 0	\$0.00
	1	\$158,780.81	0.69%0	\$0.00

GOTMORTGAGE.COM DBA				
PERFORMANCE CAPITAL MORTGAGE				
GREAT WESTERN BANK	2	\$429,000.00	1.85% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$30,000.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$292,500.00	1.26% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,500.00	0.17% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.		\$60,000.00	0.26%0	\$0.00
HOME STATE BANK, N.A.	1 1	\$224,000.00	0.26%0	
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HOMETOWN LENDERS LLC		\$83,300.00	0.36%0	
ICON CREDIT UNION		\$93,000.00	0.4%0	
IDAHO CENTRAL CREDIT UNION	4	\$398,300.00	1.72%0	
INDEPENDENT BANK	1	\$101,050.00	0.44%0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$380,700.00	1.64% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$435,000.00	1.88% 0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$72,500.00	0.31%0	\$0.00
IXONIA BANK		\$65,000.00	0.28%0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$168,000.00	0.73%0	
JSC FEDERAL CREDIT UNION	<u> </u>	\$190,552.00	0.82%0	1
KINECTA FEDERAL CREDIT UNION	2	\$547,000.00	2.36% 0	i
L&N FEDERAL CREDIT UNION	2	\$133,000.00	2.36%0	1
MARINE CREDIT UNION	<u>~</u> 1	\$133,000.00	0.37%0	
MARINE CREDIT UNION MCKINLEY MORTGAGE LLC	1 I	\$73,300.00	0.32%0 0.28%0	1 1
MEGASTAR FINANCIAL CORP	1 1	\$69,000.00	0.28%0	1
MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK		\$151,000.00	0.65%0	1 1
		\$132,000.00	0.57%0	1 1
MORTGAGE CENTER, LLC	1	\$26,250.00	0.11%0	
NATIONAL BANK OF OHIO	1	\$56,250.00	0.24%0	1 1
NATIONSTARMORTGAGE	1	\$55,391.25	0.24%0	
NCB, FSB	1	\$159,200.00	0.69%0	
NEW MEXICO BANK AND TRUST	2	\$110,000.00	0.47%0	1
OPES ADVISORS, INC.	1	\$159,000.00	0.69%0	1
ORIENTAL BANK	1	\$185,000.00	0.8%0	\$0.00
PACIFIC TRUST BANK, D/B/A MISSION	i I			
HILLS MORTGAGE BANKERS, A	1	\$308,900.00	1.33%0	\$0.00
CALIFORNIA CORPORATION				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,000.00	1.36% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$174,000.00	0.75%0	\$0.00
MORTGAGE GROUP, INC.				
PARKSIDE LENDING, LLC	2	\$241,600.00	1.04% 0	1 1
PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.28% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$30,000.00	0.13% 0	
PRIMEWEST MORTGAGE	1	\$105,600.00	0.46% 0	\$0.00

PROFED FEDERAL CREDIT UNION	1	\$49,000.00	0.21%	
QUEST CREDIT UNION	1	\$70,027.51	0.3%	
RABOBANK, N.A.	2	\$104,500.00	0.45%) \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,000.00	0.8%(\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$360,000.00	1.55% (\$0.00
RENASANT BANK	1	\$80,000.00	0.35%) \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$281,100.00	1.21%) \$0.00
RESMAC INC.	1	\$199,999.00	0.86%) \$0.00
RFC MORTGAGE, A CORPORATION	1	\$152,000.00	0.66%	1 1
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$162,000.00	0.7% () \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,000.00	0.35% () \$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,500.00	0.28%) \$0.00
SHORE MORTGAGE	3	\$362,000.00	1.56% (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$206,000.00	0.89% () \$0.00
SOLARITY CREDIT UNION	1	\$65,200.00	0.28%) \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.48%	
SOVEREIGN	1	\$176,000.00	0.76% () \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$52,150.00	0.23%(
STATE STREET BANK	1	\$51,500.00	0.22%	
STEARNS LENDING INC.	3	\$341,500.00	1.47% (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,000.00	0.21%(
STOCK YARDS BANK & TRUST COMPANY	1	\$108,300.00	0.47% (\$0.00
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.16%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,311.89	0.43% () \$0.00
SWBC MORTGAGE CORPORATION	1	\$40,800.00	0.18%) \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$84,000.00	0.36%	
THE BANK OF MAINE	1	\$50,000.00	0.22%	
THE COLUMBIA BANK	1	\$52,500.00	0.23%	
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.86%	
TRAVERSE CITY STATE BANK	1	\$50,500.00	0.22%	
TROJAN HOME LOANS, INC	1	\$114,209.00	0.49%	
UNITED FIDELITY FUNDING, CORP	1	\$43,818.00	0.19%	
UNITED WHOLESALE MORTGAGE	7	\$876,550.00	3.78% (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.23% (
	1	\$93,000.00	0.4% () \$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,000.00	0.33% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,550.00	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$372,750.00	1.62% 0	\$0.00
Total		213	\$23,169,683.73	100%0	\$0.00
3138W9UH1	AMERICAN INTERNET MORTGAGE, INC.	2	\$265,000.00	12.19% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,262.68		\$0.00
	ARVEST MORTGAGE COMPANY	2	\$80,910.00	3.72% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,132.98	5.76% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$68,227.27	3.14% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$126,721.97	5.83% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	6.9% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,000.00	3.54% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$195,944.42	9.01% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$60,000.00	2.76% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	2.07% 0	\$0.00
	HOCKING VALLEY BANK	1	\$120,749.75	5.55% 0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$153,500.00	7.06% 0	\$0.00
	JMAC LENDING INC	1	\$320,000.00	14.72% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$55,973.00	2.57% 0	\$0.00
	TEXELL CREDIT UNION	1	\$23,300.00	1.07% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$205,594.23		\$0.00
Total		20	\$2,174,316.30	100%0	\$0.00
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3138W9UJ7	360 MORTGAGE GROUP, LLC	1	\$222,500.00		
	ABERDEEN PROVING GROUND FCU	1	\$262,000.00		
	AEROSPACE FEDERAL CREDIT UNION	1	\$278,500.00	0.51%0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$211,500.00		\$0.00
	ALL WESTERN MORTGAGE INC	2	\$376,041.19		\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,200.00	0.17% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$211,115.63	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,450,580.00	2.66% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,700.00	0.43% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$802,650.00		
	AMERITRUST MORTGAGE, INC.	1	\$331,512.35	0.61% 0	\$0.00

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1	\$234,875.96	0.43% (1 1
1	\$144,100.00	0.26%	0 \$0.00
2	\$222,880.25	0.41%) \$0.00
2	\$547,000.00	1%() \$0.00
2	\$331,240.61	0.61%	\$0.00
2	\$423,250.00	0.78% () \$0.00
1	\$274,047.90	0.5% (0.00
3	\$636,082.15	1.17% () \$0.00
7	\$1,601,450.00	2.94% () \$0.00
2	\$624,000.00	1.14% (0 \$0.00
1	\$192,000.00	0.35% () \$0.00
1	\$282,200.00	0.52%	0 \$0.00
4	\$1,168,100.00	2.14% () \$0.00
1	\$430,000.00	0.79% (0 \$0.00
1	\$174,797.95	0.32%	0 \$0.00
1	\$330,550.00	0.61%	0 \$0.00
1	\$284,600.00	0.52%() \$0.00
17	\$3,541,066.93	6.5% (0 \$0.00
2	\$645,600.00	1.18% (0 \$0.00
1	\$225,775.00	0.41%(\$0.00
2	\$422,200.00	0.77%() \$0.00
2	\$402,752.45	0.74% () \$0.00
7	\$1,910,940.00	3.51% () \$0.00
1	\$184,600.00	0.34% () \$0.00
2	\$358,250.00	0.66%) \$0.00
1	\$148,000.00	0.27%) \$0.00
1	\$155,400.00	0.29%() \$0.00
1	\$166,000.00	0.3%(
1	\$149,000.00	0.27%(1
2	\$323,200.00	0.59% (1 1
3	\$902,100.00	1.65%(1
1	\$222,000.00	0.41%() \$0.00
1	\$211,000.00	0.39% () \$0.00
1	\$138,700.00	0.25% () \$0.00
1	\$156,121.04	0.29% (\$0.00
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FIRST BANK PUERTO RICO	1	\$182,734.48	0.34%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,250.00	0.98% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,600.00	0.31%0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.18% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$314,610.00	0.58% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.2% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$231,373.84	0.42%0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,723.08	0.37% 0	\$0.00
FREMONT BANK	2	\$554,551.75	1.02% 0	\$0.00
FULTON BANK, N.A.	1	\$127,600.00	0.23%0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$119,500.00	0.22% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$147,813.79	0.27%0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$229,250.00	0.42% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$231,000.00	0.42% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,344.29	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$396,200.00	0.73%0	\$0.00
HANTZ BANK	1	\$167,191.00	0.31%0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$192,382.92	0.35% 0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.76% 0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$145,508.14	0.27% 0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$216,200.00	0.4%0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$131,950.00	0.24%0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$347,100.00	0.64%0	
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$399,713.99	0.73%0	\$0.00
INLANTA MORTGAGE, INC.	1	\$165,000.00	0.3%0	\$0.00
MAS ASSOCIATES, LLC	1	\$236,300.00	0.43%0	\$0.00
MAVERICK FUNDING CORP.	6	\$987,395.00	1.81%0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$152,500.00	0.28%0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$168,500.00	0.31% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$119,000.00	0.22%0	\$0.00
MIDLAND STATES BANK	1	\$177,000.00	0.32%0	
MLD MORTGAGE, INC.	1	\$173,000.00	0.32%0	\$0.00
MOHAVE STATE BANK	1	\$129,429.34	0.24%0	
MORTGAGE CENTER, LLC	2	\$200,000.00	0.37%0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$496,600.00	0.91% 0	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$647,862.41	1.19% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$503,451.19	0.92% 0	\$0.00
NUMERICA CREDIT UNION	1	\$210,770.00	0.39% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$95,600.00	0.18% 0	
ONE NEVADA CREDIT UNION	1	\$111,650.00	0.2% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,381.93	0.3%0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,831.11	0.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	C 2	\$465,800.00	0.85% 0	1
PARAMOUNT EQUITY MTG LLC	1	\$168,300.00	0.31% 0	\$0.00
PATELCO CREDIT UNION	1	\$176,471.83	0.32% 0	\$0.00
PEOPLES BANK	1	\$303,324.86	0.56% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$175,000.00	0.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,200.00	1.34% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$377,718.64	0.69% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,345,075.70	2.47% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$127,835.23	0.23% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$161,000.00	0.3% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	7	\$1,168,626.68	2.14% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	C 5	\$908,633.35	1.67% 0	\$0.00
R P FUNDING, INC	2	\$361,500.00	0.66% 0	\$0.00
RABOBANK, N.A.	1	\$209,350.00	0.38% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$849,300.20	1.56% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$282,000.00	0.52% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	N 3	\$604,722.00	1.11% 0	
RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	0.57%0	\$0.00
RESIDENTIAL HOME FUNDING CORP,	1	\$288,500.00	0.53%0	
RUSHMORE	1	\$240,700.00	0.44%0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,386.94	0.58%0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$586,500.00	1.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,145.66	1.23% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,700.00	0.3%0	\$0.00
SKYLINE FINANCIAL CORP	1	\$189,755.42	0.35% 0	\$0.00
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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,250.00	0.38% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$90,700.00	0.17% 0	\$0.00
	STATE BANK OF CROSS PLAINS	$\boxed{1}$	\$171,700.00	0.31% 0	\$0.00
	STEARNS LENDING INC.	4	\$899,675.00	1.65% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	0.34% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,650.00	0.23% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$101,000.00	0.19% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,750.00	0.4% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$379,400.00	0.7% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$415,000.00	0.76% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,250.00	0.33% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$252,300.00	0.46% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.55% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,200.00	0.57% 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$456,958.09	0.84% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$158,575.00	0.29% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5		2.25% 0	\$0.00
[UNITED BANK &TRUST	1	\$126,800.00	0.23% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5		1.78% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.27% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,000.00	0.44%0	\$0.00
	VANTAGE POINT BANK		\$163,500.00	0.3%0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,800.00	0.28% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,500.00	0.31%0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,000.00	1.06% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$579,740.00	1.06% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	,,	1.42% 0	\$0.00
Total]	262	\$54,517,816.94	100%0	\$0.00
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3138W9UK4	1ST 2ND MORTGAGE CO. OF N.J., INC.		\$172,000.00	0.33%0	\$0.00
	360 MORTGAGE GROUP, LLC	10		4.04%0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,800.00	0.37% 0	\$0.00

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	LL HOME LENDING INC	1	\$245,000.00	0.47%(1 1
	LL WESTERN MORTGAGE INC	1	\$268,797.00	0.52%) \$0.00
AN IN	MERICAN FINANCIAL RESOURCES, C	15	\$3,544,830.00	6.82%	\$0.00
AN	MERICAN LENDING SOLUTIONS, LLC	1	\$250,891.13	0.48%	\$0.00
	MERICAN PACIFIC MORTGAGE	2	\$505,000.00	0.97%) \$0.00
	MERICAN PORTFOLIO MORTGAGE	2	\$406,000.00	0.78%) \$0.00
	RIZONA CENTRAL CREDIT UNION	1	\$104,458.05	0.2%) \$0.00
AR	RIZONA STATE CREDIT UNION	1	\$178,900.00	0.34%) \$0.00
AT LL	TLANTIC BAY MORTGAGE GROUP, C	1	\$131,400.00	0.25%	\$0.00
BA	ANK OF ENGLAND	1	\$148,370.00	0.29%) \$0.00
BA	ANK OF THE CASCADES	1	\$104,000.00	0.2%) \$0.00
	ROADVIEW MORTGAGE DRPORATION	1	\$200,000.00	0.38%) \$0.00
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	7	\$1,497,750.00	2.88%) \$0.00
	ROKER SOLUTIONS, INC., DBA RFORMANCE HOME LOANS	1	\$387,800.00	0.75%) \$0.00
	ARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19% () \$0.00
	ASHCALL, INC.	10	\$2,010,100.00	3.87% (
	ENTURY LENDING COMPANY	1	\$238,300.00	0.46%	
CI	TIMORTGAGE	1	\$191,000.00	0.37% () \$0.00
CI	TY FIRST MORTGAGE SERVICES LLC	1	\$264,000.00	0.51%) \$0.00
CI	TYWORTH MORTGAGE, LLC	1	\$128,700.00	0.25%	\$0.00
	AG MORTGAGE, INC. DBA CMG NANCIA	13	\$2,899,214.00	5.57% (\$0.00
CC	DASTHILLS FEDERAL CREDIT UNION	1	\$361,300.00	0.69%) \$0.00
CC	OMMERCE MORTGAGE	2	\$765,500.00	1.47% (1
	ROSSCOUNTRY MORTGAGE, INC., A DRPORATION	12	\$2,211,231.00	4.25%	
DR	RAPER & KRAMER MTG CORP DBA T ADVANTAGE MORTGAGE	2	\$320,240.00	0.62%) \$0.00
	AIGRANT MORTGAGE COMPANY,	1	\$121,498.55	0.23%) \$0.00
	VOY MORTGAGE, LTD.	3	\$772,300.00	1.49% () \$0.00
	OLVE BANK & TRUST	3	\$495,100.00	0.95%	
	CEL MORTGAGE SERVICING INC	1	\$363,200.00	0.7%	
	CEL MORTGAGE SERVICING, INC.	3	\$530,689.00	1.02%	
FII	RST BANK D/B/A FIRST BANK ORTGAGE	1	\$236,750.00	0.46%	
FII	RST CALIFORNIA MORTGAGE OMPANY	7	\$1,566,720.00	3.01%) \$0.00
	RST CHOICE LOAN SERVICES, INC.	3	\$529,075.00	1.02%) \$0.00
	EEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.3%	

FREMONT BANK	2	\$481,500.00	0.93%	
GATEWAY MORTGAGE GROUP, LLC	1	\$272,150.00	0.52% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$231,000.00	0.44%	\$0.00
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.37% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,007,100.00	1.94% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,230,511.00	2.37%	\$0.00
HOME FINANCING CENTER, INC.	1	\$150,550.00	0.29% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$122,350.00	0.24%	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$319,400.00	0.61%0) \$0.00
JAMES B. NUTTER & COMPANY	1	\$232,700.00	0.45% 0	\$0.00
JMAC LENDING, INC	1	\$312,500.00	0.6%0	
LEADERONEFINANCIALCORPORATION	1	\$348,700.00	0.67% 0	
MAIN STREET BANK	1	\$173,000.00	0.33% 0	1
MAVERICK FUNDING CORP.	9	\$2,356,812.00	4.53% 0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$365,700.00	0.7% 0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$187,400.00	0.36% 0) \$0.00
MID AMERICA MORTGAGE	3	\$406,800.00	0.78% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	0.54% 0	
MLD MORTGAGE, INC.	1	\$259,000.00	0.5%0	
MOVEMENT MORTGAGE	2	\$342,405.00	0.66% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$504,300.00	0.97% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,000.00	0.27% 0	\$0.00
NFM INC	1	\$256,550.00	0.49% 0	\$0.00
NORTH VALLEY BANK	1	\$165,950.00	0.32% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$73,850.00	0.14% 0	
ON Q FINANCIAL, INC.	1	\$173,945.00	0.33% 0	
ONE NEVADA CREDIT UNION	1	\$169,400.00	0.33% 0	
ONE WASHINGTON FINANCIAL	1	\$304,015.20	0.58% 0	
PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.57% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.38% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,500.00	0.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,000.00	0.51%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,900.00	1.19% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$231,000.00	0.44%0	\$0.00
I ARREIDE LEINDING, LEC	1	\$231,000.00	0.44 /0 0	φ0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLAZA HOME MORTGAGE, INC.	4	\$1,082,250.00	2.08%0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$732,985.15	1.41%0	
POLARIS HOME FUNDING CORP.	1	\$107,500.00	0.21%0	
PROFICIO MORTGAGE VENTURES LLC	1	\$177,100.00	0.34%0	1
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,435,778.00	2.76% 0	1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$684,250.00	1.32% 0	
RELIANCE FIRST CAPITAL LLC	1	\$190,350.00	0.37% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$233,000.00	0.45% 0	1
RESIDENTIAL FINANCE CORPORATION	1	\$176,600.00	0.34% 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$131,000.00	0.25% 0	1
RESMAC, INC	1	\$144,800.00	0.28%0	1
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$888,400.00	1.71%0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,500.00	0.4%0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,000.00	0.2% 0	\$0.00
SOUND COMMUNITY BANK	1	\$246,000.00	0.47% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$149,203.78	0.29% 0	\$0.00
STEARNS LENDING INC.	5	\$1,366,114.00	2.63% 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$170,500.00	0.33% 0	\$0.00
THE LENDING COMPANY, INC	1	\$222,000.00	0.43% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$305,700.00	0.59% 0	\$0.00
TRANSWEST CREDIT UNION	1	\$99,862.66	0.19% 0	\$0.00
TRUSTONE	1	\$258,000.00	0.5%0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$301,000.00	0.58% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$325,350.00	0.63%0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$288,100.00	0.55% 0	\$0.00
US MORTGAGE CORPORATION	1	\$567,748.02	1.09% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,150.00	0.36% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	0.6% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$489,911.12	0.94% 0	\$0.00
WEST TOWN SAVINGS BANK	1	\$300,646.61	0.58%0	\$0.00
WESTERN BANCORP	1	\$272,250.00	0.49%0	\$0.00

Total		242	\$52,006,000.27	100%0	\$0.00
3138W9UL2	1ST SECURITY BANK OF WASHINGTON	1	\$201,734.00	0.79%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,391.00	3.23% 0	
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,200.00	2.13% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$257,700.00	1.01%0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$112,854.54	0.44%0	\$0.00
	BANCO SANTANDER PR	1	\$306,595.73	1.2% 0	\$0.00
	BANK OF THE CASCADES	1	\$130,500.00	0.51%0	\$0.00
	BAXTER CREDIT UNION	1	\$167,300.00	0.65%0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$313,893.07	1.23% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$855,850.00	3.35% 0	\$0.00
	CASHCALL, INC.	1	\$290,000.00	1.13% 0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$330,500.00	1.29% 0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$184,850.66	0.72% 0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,645.92	0.58% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,356,079.71	13.13% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$189,500.00	0.74%0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.95% 0	\$0.00
	DFCU FINANCIAL	3	\$408,400.00	1.6%0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,100.00	0.5% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.85% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,550.00	0.46%0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$243,819.63	0.95%0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.26% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,800.00	1.02% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,850.00	1%0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,700.00	0.3% 0	
	FLORIDA CREDIT UNION	1	\$124,600.00	0.49%0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,250.00	0.6%0	
	FREMONT BANK	1	\$226,000.00	0.88%0	
		4	\$931,100.00	3.64%0	

	GREATER NEVADA MORTGAGE SERVICES				
	GTE FEDERAL CREDIT UNION	4	\$972,150.00	3.8%0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$350,000.00	1.37% 0	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$353,283.00	1.38% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.35% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$105,760.55	0.41% 0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,293,765.38	5.06% 0	\$0.00
	MERIDIAN BANK	1	\$126,300.00	0.49% 0	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$253,000.00	0.99% 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,500.00	0.76% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$385,853.61	1.51%0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.29% 0	
	NCB, FSB	1	\$70,000.00	0.27% 0	\$0.00
	NFM, INC.	1	\$243,678.69	0.95% 0	1
	NOLA LENDING GROUP, LLC, A LIMITEDLIABILITY COMPANY	1	\$153,956.34	0.6% 0	
	OCMBC, INC	1	\$282,848.15	1.11%0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,500.00	0.53%0	
	ONE NEVADA CREDIT UNION	1	\$193,500.00	0.76% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$849,390.00	3.32% 0	
	PATELCO CREDIT UNION	1	\$194,231.66	0.76%0	
	PAVIA FINANCIAL SERVICES, INC.	1	\$263,652.35	1.03%0	
	PEOPLES BANK	4	\$906,288.32	3.55% 0	
	PMAC LENDING SERVICES, INC.	1	\$260,092.28	1.02% 0	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$380,447.03	1.49% 0	
	REGENCY MORTGAGE CORP.	1	\$189,749.80	0.74%0	
	RIVERSIDE COMMUNITY BANK	1	\$107,200.00	0.42%0	1
	SKYLINE FINANCIAL CORP	1	\$360,500.00	1.41%0	
	SPACE COAST CREDIT UNION	1	\$139,811.42	0.55% 0	1
	STANFORD FCU	1	\$322,000.00	1.26% 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$126,800.00	0.5%0	
	STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$167,100.00	0.65% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$429,635.00	1.68%0	\$0.00
		1	\$117,844.61	0.46% 0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.				
	THE GOLDEN 1 CREDIT UNION	2	\$419,308.16	1.64% 0	\$0.00
	TOWNE MORTGAGE COMPANY	<u> </u>	\$231,925.00	0.91%0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5		4.24% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,500.00	0.55% 0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$309,000.00	1.21% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,800.00	0.46% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.44% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,500.00	0.52% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,000.00	2.04% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,150.00	1.71% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$68,965.95	0.27% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,104.00	0.44% 0	\$0.00
·	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,862.66	0.14% 0	\$0.00
Total		133	\$25,562,069.16	100%0	\$0.00
		2	¢ 450 600 00	0.070/0	ቀስ ስስ
3138W9UM0	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC	3	. ,	0.87% 0 4.24% 0	\$0.00 \$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$2,238,400.00		
	ALPINE BANK & TRUST CO.	1	\$106,600.00	0.2% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,600.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17		5.65% 0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$122,000.00	0.23% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$191,050.00	0.36% 0	\$0.00
	BANK OF ENGLAND	2	\$286,150.00	0.54% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,415,660.00	4.58%0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.34% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,314,834.00	2.49% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$253,000.00	0.48%0	\$0.00

CASHCALL, INC.	8	\$1,713,600.00	3.25%	0.00
CENTURY LENDING COMPANY	2	\$406,250.00	0.77%	0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$92,500.00	0.18%) \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,249,146.58	15.63%) \$0.00
COBALT MORTGAGE, INC.	2	\$448,760.00	0.85%	0.00
CONTINENTAL HOME LOANS INC.	1	\$255,200.00	0.48%	0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$929,410.00	1.76%) \$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$289,500.00	0.55%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,530.00	0.4%	\$0.00
ENVISION CREDIT UNION	1	\$158,000.00	0.3%	0.00
ENVOY MORTGAGE, LTD.	1	\$245,500.00	0.47%	\$0.00
EVOLVE BANK & TRUST	3	\$616,950.00	1.17%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$1,882,127.00	3.57%) \$0.00
FBC MORTGAGE, LLC	1	\$185,000.00	0.35%) \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$91,200.00	0.17%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,500.00	0.25%) \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,583,450.00	4.89%) \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$422,625.00	0.8%) \$0.00
FIRST MIDWEST BANK	1	\$126,000.00	0.24%) \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,600.00	0.34%) \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.4%) \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,100.00	0.16%) \$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000.00	0.3%) \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$102,050.00	0.19%) \$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$274,180.00	0.52%) \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$422,350.00	0.8%) \$0.00
GTE FEDERAL CREDIT UNION	15	\$2,711,200.00	5.14% () \$0.00
GUILD MORTGAGE COMPANY	7	\$1,409,809.00	2.67%	
HOME LOAN ALLIANCE, LLC	1	\$316,500.00	0.6%	1
HOME LOAN ALLIANCE, LLC.	1	\$102,000.00	0.19%	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$471,800.00	0.89%	
MANN MORTGAGE LLC	2	\$329,150.00	0.62%) \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$186,000.00	0.35%	

CORPORATION				
MAVERICK FUNDING CORP.	8	\$1,351,830.00	2.56%0) \$0.00
MID AMERICA MORTGAGE	1	\$215,600.00		1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$274,500.00	0.52% 0) \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,497.81	0.3% 0) \$0.00
NEWCASTLE HOME LOANS, LLC		\$159,000.00	0.3%0) \$0.00
NFM, INC.		\$230,210.00	0.44% 0	
NORTH VALLEY BANK	$\left \frac{1}{1} \right $	\$123,644.00		1
NOVA FINANCIAL & INVESTMENT	<u>+</u>			
CORPORA	1	\$205,000.00		
OCMBC, INC		\$412,600.00		
ONE NEVADA CREDIT UNION	4	\$1,024,350.00	1.94%0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,700.00	0.44% 0	9 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,275,300.00	2.42%0) \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$268,150.00	0.51%0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$287,421.00	0.54% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,600.00	0.75% 0) \$0.00
PMAC LENDING SERVICES, INC.	4	\$755,888.21	1.43% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$200,000.00	0.38% 0	
PROFICIO MORTGAGE VENTURES, LLC	4	\$781,950.00		
R P FUNDING, INC	1	\$121,200.00		
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$803,200.00	1.52% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,500.00	0.38% 0) \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$145,400.00	0.28% 0	\$0.00
RESMAC, INC.	1	\$141,000.00	0.27% 0	1
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$174,580.08	0.33%0	
RUSHMORE		\$242,300.00	0.46% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$288,500.00		
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$192,200.00	0.36% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$114,855.32	0.22%0	\$0.00
ST.MARY'S BANK		\$115,000.00	0.22%0	1 1

STEARNS LENDING INC. 1 \$317,500.00 0.69 SUMMIT FUNDING, INC. 1 \$373,500.00 0.719 THE LENDING COMPANY, INC 1 \$246,500.00 0.479 TRAVIS CREDIT UNION 2 \$505,325.00 0.969 TRUSTONE FINANCIAL 1 \$145,700.00 0.289	60	\$0.00
THE LENDING COMPANY, INC 1 \$246,500.00 0.479 TRAVIS CREDIT UNION 2 \$505,325.00 0.969		
TRAVIS CREDIT UNION 2 \$505,325.00 0.969	60	
		\$0.00
TRUSTONE FINANCIAL 1 \$145,700.00 0.289	60	\$0.00
	60	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 3 \$758,900.88 1.449	60	\$0.00
UMPQUA BANK, AN OREGON STATE 1 \$173,950.00 0.339	60	\$0.00
UNITED WHOLESALE MORTGAGE 1 \$364,000.00 0.699	60	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 \$745,210.00 1.419 LIABILITY COMPANY	60	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$335,000.00 0.63% COMPANY	60	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$318,000.00 0.69 COMPANY	60	\$0.00
WATERSTONE MORTGAGE 1 \$147,931.76 0.289	60	\$0.00
WESCOM CENTRAL CREDIT UNION 1 \$169,800.00 0.329	60	\$0.00
WESTSTAR MORTGAGE, INC. 1 \$335,000.00 0.639	60	\$0.00
Total 253 \$52,781,765.64 100%	0	\$0.00
3138W9UN8 1ST UNITED BANK 1 \$410,000.00 0.929	60	\$0.00
ALASKA USA MORTGAGE COMPANY, 1 \$127,072.62 0.299	60	\$0.00
ALTRA FEDERAL CREDIT UNION 2 \$194,800.00 0.449	60	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C. 1 \$68,400.00 0.159	60	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 2 \$376,323.30 0.859	60	\$0.00
AMERICAN FEDERAL SAVINGS BANK 1 \$223,100.00 0.59	60	\$0.00
AMERICAN FINANCIAL RESOURCES, 1 \$207,000.00 0.469	60	\$0.00
AMERICAN PORTFOLIO MORTGAGE 1 \$167,515.67 0.389	60	\$0.00
AMERICAN SOUTHWEST MORTGAGE 1 \$92,000.00 0.21%	60	\$0.00
ANHEUSER-BUSCH EMPLOYEES' 1 \$168,991.01 0.389 CREDIT UNION AND ITS DIVISION	60	\$0.00
ARMSTRONG BANK 1 \$90,737.66 0.29	60	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 12 \$2,369,761.40 5.329	60	\$0.00
BANCO POPULAR DE PUERTO RICO 2 \$226,278.09 0.519	60	\$0.00
BANCORPSOUTH BANK 1 \$168,200.00 0.389	60	\$0.00
BANK MUTUAL 1 \$89,000.00 0.29	60	\$0.00

BANK OF HAWAII	5	\$1,303,500.00	2.93%0	\$0.00
BANK OF THE CASCADES	2	\$252,803.96	0.57% 0	\$0.00
BAXTER CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00
BELLCO CREDIT UNION	4	\$686,041.31	1.54% 0	\$0.00
BERKSHIRE BANK	2	\$666,000.00	1.5% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,200.00	4.49%0	\$0.00
BLUCURRENT CREDIT UNION	1	\$29,912.31	0.07%0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,100,426.50	4.72% 0	\$0.00
BORDER STATE BANK	1	\$83,259.27	0.19% 0	\$0.00
BRITTON KOONTZ	1	\$112,356.45	0.25% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	¢240,150,00	0.5407 0	¢0.00
AMERICAN FUNDING	1	\$240,150.00	0.54% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,450.00	0.24%0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$269,000.00	0.6% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,389.32	0.63%0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$481,500.00	1.08% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$141,086.39	0.32% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17% 0	\$0.00
COMMUNITY TRUST BANK	2	\$470,878.76	1.06% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.21% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$100,900.00	0.23%0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$115,656.22	0.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,933.23	1.26% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$82,309.88	0.18% 0	\$0.00
EDUCATORS CREDIT UNION	1	\$182,734.14	0.41%0	\$0.00
ELEVATIONS CREDIT UNION	1	\$306,102.62	0.69%0	
EMPOWER FEDERAL CREDIT UNION	1	\$60,400.00	0.14%0	
ENT FEDERAL CREDIT UNION	1	\$266,590.00	0.6%0	\$0.00
ENTERPRISE BANK & TRUST	1	\$175,478.41	0.39%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$219,374.49	0.49% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,250.00	0.26% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$104,500.00	0.23%0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$177,262.00	0.4% 0	\$0.00
 FIRST COUNTY BANK	1	\$200,000.00	0.45% 0	\$0.00
FIRST PLACE BANK	5	\$869,707.23	1.95% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,327.70	0.52% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,269.00	0.55% 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY I \$406,000.00 0.91% \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA I \$368,933.32 0.83% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$565,244.52 1.49% \$0.00 FRANDSEN BANK & TRUST 1 \$186,000.00 0.42% \$0.00 HARPETH MORTGAGE, LLC 1 \$226,600.27 662% \$0.00 HARPETH MORTGAGE, LLC 1 \$216,000.00 0.33% \$0.00 HORE FEDERAL BANK 2 \$146,000.00 0.33% \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$120,400.00 0.27% \$0.00 INDEPENDENT BANK 1 \$211,200.00 0.42% \$0.00 INDEPENDENT BANK 1 \$211,200.00 0.41% \$0.00 INDEPENDENT BANK 1 \$211,200.00 0.56% \$0.00 IOWA BANKERS MORTGAGE 1 \$248,500.00 0.23% \$0.00 KANSAS STATE BANK OF 2 \$510,000.00 1.15% \$0.00 LADERA LENDING, I	· · · · · · · · · · · · · · · · · · ·		n		
FLORIDA 1 \$358,93.32 0.83%0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$665,244.52 1.49%0 \$0.00 FRANDSEN BANK & TRUST 1 \$186,000.00 0.42%0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$122,900.00 0.28%0 \$0.00 HOME FEDERAL BANK 2 \$146,000.00 0.33%0 \$0.00 HOME FEDERAL BANK 2 \$146,000.00 0.42%0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$185,900.00 0.42%0 \$0.00 INDEPENDENT BANK 1 \$212,000.00 0.41%0 \$0.00 INDEPENDENT BANK 1 \$211,200.00 0.41%0 \$0.00 INDEPENDENT BANK 1 \$211,200.00 0.47%0 \$0.00 INVESTORS HOME MORTGAGE 1 \$143,00.00 0.23%0 \$0.00 CORPORATION 2 \$510,000.00 1.15%0 \$0.00 KANSAS STATE BANK OF 2 \$510,000.00 1.5%0 \$0.00 LANDKAR CREDIT UNION 3 \$614,159,83		ST 1	\$406,000.00	0.91%0	\$0.00
FRANDSEN BANK & TRUST 1 \$186,000.00 0.42% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$122,900.00 0.28% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$276,600.27 0.62% 0 \$0.00 HOME FEDERAL BANK 2 \$146,000.00 0.33% 0 \$0.00 HORIZON BANK, N.A. 1 \$120,400.00 0.27% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$185,900.00 0.42% 0 \$0.00 UNION, A CORPORATION 2 \$181,000.00 0.41% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$248,500.00 0.56% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$104,300.00 0.23% 0 \$0.00 KANSAS STATE BANK OF 2 \$510,000.01 1.15% 0 \$0.00 LADERA LENDING, INC. 1 \$194,31.36 0.45% 0 \$0.00 LADERA LENDING, INC. 1 \$194,31.36 0.45% 0 \$0.00 LADERA LENDING, INC. 1 \$104,300.00 0.76% 0 \$0.00 LADERA LENDING, INC.		NK 1	\$368,933.32	0.83% 0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$122,900.00 0.28% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$276,600.27 0.62% 0 \$50.00 HOME FEDERAL BANK 2 \$146,000.00 0.33% 0 \$50.00 HORIZON BANK, N.A. 1 \$120,400.00 0.27% 0 \$50.00 IDAHO CENTRAL CREDIT UNION 1 \$185,900.00 0.42% 0 \$50.00 INDIN A. CORPORATION 2 \$181,000.00 0.41% 0 \$50.00 INDEPENDENT BANK 1 \$211,200.00 0.47% 0 \$50.00 INVESTORS HOME MORTGAGE 1 \$104,300.00 0.23% 0 \$50.00 IOWA BANKERS MORTGAGE 1 \$104,300.00 0.23% 0 \$50.00 KANSAS STATE BANK OF 2 \$510,000.00 1.15% 0 \$50.00 KINECTA FEDERAL CREDIT UNION 3 \$614,159.83 1.38% 0 \$50.00 LADERAY BANK OF ARKANSAS 1 \$344,000.00 0.76% 0 \$50.00 LIBERTY BANK OF ARKANSAS 1 \$340,000.00 0.76% 0 \$50.00	FIRSTMERIT BANK, N.A.	4	\$665,244.52	1.49% 0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$122,900.00 0.28% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$276,600.27 0.62% 0 \$50.00 HOME FEDERAL BANK 2 \$146,000.00 0.33% 0 \$50.00 HORIZON BANK, N.A. 1 \$120,400.00 0.27% 0 \$50.00 IDAHO CENTRAL CREDIT UNION 1 \$185,900.00 0.42% 0 \$50.00 INDIN A. CORPORATION 2 \$181,000.00 0.41% 0 \$50.00 INDEPENDENT BANK 1 \$211,200.00 0.47% 0 \$50.00 INVESTORS HOME MORTGAGE 1 \$104,300.00 0.23% 0 \$50.00 IOWA BANKERS MORTGAGE 1 \$104,300.00 0.23% 0 \$50.00 KANSAS STATE BANK OF 2 \$510,000.00 1.15% 0 \$50.00 KINECTA FEDERAL CREDIT UNION 3 \$614,159.83 1.38% 0 \$50.00 LADERAY BANK OF ARKANSAS 1 \$344,000.00 0.76% 0 \$50.00 LIBERTY BANK OF ARKANSAS 1 \$340,000.00 0.76% 0 \$50.00		1		1	
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OKLAHOMA CENTRAL CREDIT UNION 2 \$171,338.43 0.38% 0 \$0.00 ORIENTAL BANK 1 \$54,843.63 0.12% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 3 \$542,175.25 1.22% 0 \$0.00 PATELCO CREDIT UNION 3 \$971,870.00 2.18% 0 \$0.00 PENTAGON FEDERAL C. U. 3 \$450,100.00 1.01% \$0.00 PEOPLES STATE BANK 1 \$333,000.00 0.75% \$0.00 PLAINS COMMERCE BANK 1 \$172,500.00 0.39% \$0.00	NEWTOWN SAVINGS BANK	1	\$238,739.90	0.54%0	\$0.00
ORIENTAL BANK 1 \$54,843.63 0.12% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 3 \$542,175.25 1.22% 0 \$0.00 PATELCO CREDIT UNION 3 \$971,870.00 2.18% 0 \$0.00 PENTAGON FEDERAL C. U. 3 \$450,100.00 1.01% \$0.00 PEOPLES STATE BANK 1 \$333,000.00 0.75% \$0.00 PLAINS COMMERCE BANK 1 \$172,500.00 0.39% \$0.00	NORTHWEST FEDERAL CRED	IT UNION 1	\$119,649.23	0.27%0	\$0.00
PARTNERS FEDERAL CREDIT UNION 3 \$542,175.25 1.22% 0 \$0.00 PATELCO CREDIT UNION 3 \$971,870.00 2.18% 0 \$0.00 PENTAGON FEDERAL C. U. 3 \$450,100.00 1.01% 0 \$0.00 PEOPLES STATE BANK 1 \$333,000.00 0.75% 0 \$0.00 PLAINS COMMERCE BANK 1 \$172,500.00 0.39% \$0.00	OKLAHOMA CENTRAL CREDI	T UNION 2	\$171,338.43	0.38%0	\$0.00
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PENTAGON FEDERAL C. U. 3 \$450,100.00 1.01% 0 \$0.00 PEOPLES STATE BANK 1 \$333,000.00 0.75% 0 \$0.00 PLAINS COMMERCE BANK 1 \$172,500.00 0.39% \$0.00	PARTNERS FEDERAL CREDIT	UNION 3	\$542,175.25	1.22% 0	\$0.00
PEOPLES STATE BANK 1 \$333,000.00 0.75% 0 \$0.00 PLAINS COMMERCE BANK 1 \$172,500.00 0.39% 0 \$0.00	PATELCO CREDIT UNION	3	\$971,870.00	2.18% 0	\$0.00
PEOPLES STATE BANK 1 \$333,000.00 0.75% 0 \$0.00 PLAINS COMMERCE BANK 1 \$172,500.00 0.39% 0 \$0.00	PENTAGON FEDERAL C. U.	3	\$450,100.00	1.01% 0	\$0.00
	PEOPLES STATE BANK	1	\$333,000.00	0.75%0	\$0.00
PMAC LENDING SERVICES, INC. 1 \$139,601.96 0.31% 0 \$0.00	PLAINS COMMERCE BANK	1	\$172,500.00	0.39% 0	\$0.00
	PMAC LENDING SERVICES, IN	IC. 1	\$139,601.96	0.31%0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$358,350.00	0.8%) \$0.00
	PRIMEBANK	1	\$97,000.00	0.22%(\$0.00
	PSFCU	3	\$700,000.00	1.57% (\$0.00
	PURDUE FEDERAL CU	1	\$151,300.00	0.34% (\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$153,700.00	0.35% (\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$257,500.00	0.58% (\$0.00
	ROCKY MOUNTAIN BANK	1	\$260,000.00	0.58% (\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,727,300.00	3.88% (\$0.00
	ROYAL CREDIT UNION	4	\$472,418.38	1.06% (\$0.00
	SACRAMENTO CREDIT UNION	1	\$184,000.00	0.41%(\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$139,440.00	0.31%(\$0.00
	SHORE MORTGAGE	1	\$383,705.93	0.86% (\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$181,500.00	0.41%(\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,063.49	0.71%	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.43% () \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,500.00	0.56% () \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2% (\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$411,200.00	0.92%() \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$4,946,930.37	11.11%) \$0.00
	UNITED BANK &TRUST	3	\$324,350.00	0.73%(\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$956,914.27	2.15%) \$0.00
	VALLEY NATIONAL BANK	5	\$1,012,087.61	2.27%(\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$93,000.00	0.21%(\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.32% (\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,250.00	0.88%	\$0.00
	WEBSTER BANK, N.A.	3	\$596,757.69	1.34% (
	WEST GATE BANK	1	\$175,000.00	0.39%() \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,900.00	0.44%(\$0.00
	YOUR COMMUNITY BANK	1	\$43,745.93	0.09% (
Total		235	\$44,521,400.18	100%	\$0.00
3138W9UP3	ABRI CREDIT UNION	1	\$145,000.00	2.7%	
	ALPINE BANK & TRUST CO.	1	\$93,500.00	1.74% (\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	4.56% (
	BANCO POPULAR DE PUERTO RICO	1	\$137,859.27	2.57%) \$0.00

	BANCO SANTANDER PR	1	\$87,218.20	1.62% 0	\$0.00
	BLACKHAWK BANK	1	\$127,300.00	2.37% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,593.72	1.95% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$128,700.00	2.4% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,000.00	2.1% 0	\$0.00
	CREDIT UNION WEST	1	\$190,600.00	3.55% 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$200,080.00	3.73% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	2.07% 0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	1.79% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$155,800.00	2.9% 0	\$0.00
	GREAT MIDWEST BANK	1	\$124,100.00	2.31% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	2.98% 0	\$0.00
	HOME STATE BANK, N.A.	1	\$146,300.00	2.72% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,250.00	2% 0	\$0.00
	MAGNA BANK	1	\$295,450.00	5.5% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$148,425.00	2.76% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$111,000.00	2.07%0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,100.00	2.16% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,400.00	2.17% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,194.00	2.76% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,750.00	3.29% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,700.00	6.05%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,700.00	6.42% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$264,500.00	4.92%0	\$0.00
	R P FUNDING, INC	1	\$198,000.00	3.69% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,438.00	2.6% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$267,500.00	4.98%0	\$0.00
	WELLS FEDERAL BANK	1	\$95,000.00	1.77%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	2.8%0	\$0.00
Total		35	\$5,370,758.19	100% 0	\$0.00
3138W9UQ1	ALPENA ALCONA AREA C. U.	1	\$39,900.00	1.65% 0	
	ASSOCIATED CREDIT UNION	1	\$163,000.00	6.73%0	
	C.U. MORTGAGE SERVICES, INC.	2	\$303,400.00	12.53% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,500.00	12.65% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,722.00	3.5% 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,740.46	6.76% 0	\$0.00
		1	\$77,919.86	3.22% 0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST				
	MLD MORTGAGE, INC.	1	\$155,050.00	6.4% (0 \$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	3.92% () \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,700.00	5.15% (0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,000.00	7.97% (0 \$0.00
	PATELCO CREDIT UNION	1	\$206,044.58	8.51% () \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,000.00	21.01%	0 \$0.00
Total		16	\$2,421,976.90	100%) \$0.00
3138W9UR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$282,000.00	5.87% () \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	4.29% (\$0.00
	AMERIS BANK	1	\$132,000.00	2.75% () \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	2.32% (0 \$0.00
	BLACKHAWK BANK	1	\$181,300.00	3.77% (0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	1.38% (0 \$0.00
	COMMUNITY STAR CREDIT UNION	1	\$124,000.00	2.58%) \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,800.00	2.43% () \$0.00
	EVOLVE BANK & TRUST	2	\$387,450.00	8.06% (0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,400.00	4.94% () \$0.00
	IMPAC MORTGAGE SERVICING, INC	1	\$296,300.00	6.17% () \$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,600.00		
	MACHIAS SAVINGS BANK	1	\$96,000.00		
	MBA MORTGAGE SERVICES, INC.	1	\$371,997.24	7.74%(1 1
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	3.35% () \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,659.00		
	NATIONSTARMORTGAGE	1	\$283,523.53	5.9% () \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,041.74) \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,625.00	5.86% () \$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$49,366.93	1.03% () \$0.00
	RANDOLPH-BROOKS FCU	2	\$220,780.00	4.59% (
	SHORE MORTGAGE	1	\$180,526.98	3.76% () \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,110.04	4.12% () \$0.00
		1	\$168,300.00	3.5% () \$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,200.00	2.69% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,550.00	1.85% 0	\$0.00
Total		29	\$4,805,630.46	100%0	\$0.00
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3138W9US7	ABBEVILLE BUILDING & LOAN	3	\$655,600.00	2.36% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$238,000.00	0.86% 0	\$0.00
	ADVANTAGE BANK	2	\$347,750.00	1.25% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,512.80	0.54% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$253,100.00	0.91%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,750.00	0.56% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,500.00	0.56% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.72% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.66% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,500.00	1.46% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$198,394.69	0.71% 0	\$0.00
	BANCO SANTANDER PR	1	\$269,242.95	0.97% 0	\$0.00
[BANK IOWA	1	\$268,800.00	0.97% 0	\$0.00
	BESSER CREDIT UNION	1	\$161,400.00	0.58% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.65% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$739,700.00	2.67% 0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$386,000.00	1.39% 0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$155,300.00	0.56% 0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.61%0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.65% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$300,000.00	1.08% 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,250.00	0.94% 0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$200,000.00	0.72% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,000.00	2.05% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$400,000.00	1.44% 0	\$0.00
[EXCEL MORTGAGE SERVICING, INC.	1	\$385,000.00	1.39% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,800.00	1.66% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.58%0	\$0.00
		5	\$1,221,210.00	4.4% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIRST BANK PUERTO RICO	2	\$386,664.26	1.39% () \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$556,900.00	2.01%	· · · · ·
FIRST EDUCATORS CREDIT UNION	1	\$161,600.00	0.58%	
FIRST FEDERAL BANK	3	\$832,000.00	3% () \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	1.1% () \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$599,400.00	2.16% () \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.79% (
FIRSTMERIT BANK, N.A.	2	\$562,000.00	2.03%	\$0.00
FRANDSEN BANK & TRUST	1	\$158,000.00	0.57%(
FULTON BANK OF NEW JERSEY	1	\$417,000.00	1.5% (
GUILD MORTGAGE COMPANY	1	\$163,750.00	0.59% (
HOME LOANS TODAY	1	\$254,500.00	0.92%(
HOPEWELL FEDERAL CREDIT UNION	1	\$227,250.00	0.82%	
HORIZON BANK, N.A.	1	\$285,000.00	1.03%(
LIBERTY BANK	1	\$291,000.00	1.05% (
LIBERTY SAVINGS BANK, FSB	1	\$178,442.36	0.64%() \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,000.00	1.02% () \$0.00
MEGASTAR FINANCIAL CORP	2	\$442,500.00	1.59% (1
MIDLAND STATES BANK	1	\$156,500.00	0.56%() \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$268,660.00	0.97% () \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.72% (
ONB BANK AND TRUST COMPANY	1	\$377,150.00	1.36% (
PARKSIDE LENDING, LLC	1	\$265,000.00	0.95%	\$0.00
PEOPLES STATE BANK	1	\$268,000.00	0.97%() \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5% () \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$289,720.00	1.04% () \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$337,500.00	1.22%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$169,536.50	0.61%(\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,900.00	1.01%) \$0.00
PRAIRIE STATE BANK & TRUST	1	\$179,873.79	0.65%	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$196,000.00	0.71%	\$0.00
PURDUE FEDERAL CU	1	\$172,000.00	0.62%	\$0.00
RABOBANK, N.A.	1	\$153,770.00	0.55%	\$0.00
RCSBANK	1	\$169,130.66	0.61%	\$0.00

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DBA CU - SELECT	120	\$27,752,344.61	100%0	
CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.65%0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$180,400.00	0.65% 0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,500.00	0.83%0	\$0.00
VALLEY NATIONAL BANK	1	\$234,000.00	0.84%0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$150,500.00	0.54% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$759,600.00	2.74% 0	\$0.00
TRAVIS CREDIT UNION	1	\$257,050.00	0.93%0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.72%0	
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.56%0	
THE MORTGAGE SOURCE, INC.	1	\$169,650.00	0.61%0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.61%0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.86% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$153,000.00	0.55% 0	\$0.00
TEXAS BANK	1	\$150,100.00	0.54%0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$164,808.14	0.59%0	\$0.00
STATE BANK OF LINCOLN	1	\$168,000.00	0.61%0	
STANDARD BANK AND TRUST COMPANY	1	\$304,606.00	1.1%0	
SOUTHLAND CREDIT UNION	1	\$155,000.00	0.56%0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,313.94	0.65%0	
SOUND COMMUNITY BANK	2	\$579,500.00	2.09% 0	
SOMERSET TRUST COMPANY	2	\$433,937.00	1.56% 0	
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.54%0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000.00	1.01%0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,730.00	0.73% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	1.5% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$539,400.00	1.94% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$316,691.52	1.14%0	\$0.00
SACRAMENTO CREDIT UNION	1	\$170,500.00	0.61%0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.5%0	
REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.8%0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$194,500.00	0.7% 0	\$0.00

1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.72% 0	\$0.00
1ST MORTGAGES	1	\$294,732.00	0.78%0	\$0.00
3 RIVERS FEDERAL CU	1	\$193,500.00	0.51%0	\$0.00
AFFILIATED BANK	1	\$191,700.00	0.51%0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	1%0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.53% 0	\$0.00
AMERICASH	1	\$250,000.00	0.66%0	\$0.00
AMERIFIRST FINANCIAL	2			
CORPORATION	3	\$577,450.00	1.53%0	\$0.00
ARIZONA BANK AND TRUST	1	\$414,000.00	1.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,277.00	0.42% 0	\$0.00
	1	\$173 100 00	046%0	\$0.00
	1			\$0.00
	1		11	\$0.00
	1			\$0.00
	1			\$0.00
	3			\$0.00
	1			\$0.00
	1			\$0.00
	1			\$0.00
BROKER SOLUTIONS INC. DBA NEW	1			\$0.00
AMERICAN FUNDING	1			
BUD WEBER MORTGAGES LLC	1	\$189,000.00	0.5%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$396,000.00	1.05% 0	\$0.00
CASHCALL, INC.	6	\$1,756,200.00	4.64%0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	1.1%0	\$0.00
CHRISTENSEN FINANCIAL	1	\$152,000.00	0.4% 0	\$0.00
CITIS & NORTHERN BANK	1	\$199,000.00	0.53%0	\$0.00
CITIZENS FINANCIAL BANK	1	\$161,600.00	0.43%0	\$0.00
CITIZENS NATL HENDERSON	1	\$163,350.00	0.43% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$855,044.00	2.26% 0	\$0.00
	2	\$416,655.00	1.1%0	\$0.00
CONSUMER LOAN SERVICES, LLC	1			\$0.00
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.81%0	\$0.00
CREDIT UNION MORTGAGE	1		0.53%0	\$0.00
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,404.00	0.48% 0	\$0.00
CROSSROADS BANK-MAIN BRANCH	1	\$154,000.00	0.41% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.73% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	0.62% 0	\$0.00
	IST MORTGAGES3 RIVERS FEDERAL CUAFFILIATED BANKAFFILIATED MORTGAGE COMPANYAMERICAN FINANCIAL RESOURCES, INCAMERICASHAMERIFIRST FINANCIAL RESOURCES, INCAMERIFIRST FINANCIAL SERVICES, LLC DBA BANK AND TRUSTARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEAUBURNBANKBANCO POPULAR DE PUERTO RICOBANCORPSOUTH BANKBANK MIDWEST, ORGANIZEDBANK MUTUALBANK OF ENGLANDBETHPAGE FEDERAL CREDIT UNIONBETTER BANKSBOONE COUNTY NATIONAL BANKBROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDINGBUD WEBER MORTGAGES LLCCARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIALCARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIALCITIZENS FINANCIAL BANKCITIZENS FINANCIAL BANKCITIZENS FINANCIAL BANKCITIZENS FINANCIAL BANKCITIZENS NATL HENDERSONCMG MORTGAGE, INC. DBA CMG FINANCIACONSUMER LOAN SERVICES, LLCCONTINENTAL HOME LOANS INC.CROSSCOUNTRY MORTGAGE ASSOCIATION, INC.CROSSCOUNTRY MORTGAGE ASSOCIATION, INC.CROSSCOUNTRY MORTGAGE, INC., A CORPORATIONCORPORATIONCROSSCOUNTRY MORTGAGE, INC., A CORPORATIONCONONTGAGE CORPORATION	IST MORTGAGES13 RIVERS FEDERAL CU1AFFILIATED BANK1AFFILIATED MORTGAGE COMPANY1AMERICAN FINANCIAL RESOURCES, INC1AMERICASH1AMERIFIST FINANCIAL CORPORATION3ARIZONA BANK AND TRUST1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1BANCO POPULAR DE PUERTO RICO1BANCOPSOUTH BANK1BANCOPSOUTH BANK1BANK MIDWEST, ORGANIZED1BANK MUTUAL1BANK OF ENGLAND3BETHPAGE FEDERAL CREDIT UNION1BETTER BANKS1BOONE COUNTY NATIONAL BANK1BOONE COUNTY NATIONAL BANK1BOONE COUNTY NATIONAL BANK1BONKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1BUD WEBER MORTGAGES LLC1CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1CASHCALL, INC.6CENTURY LENDING COMPANY1CHRISTENSEN FINANCIAL1CITIZENS NATL HENDERSON1CMG MORTGAGE, INC. DBA CMG FINANCIAL3COBALT MORTGAGE, INC. DBA CMG FINANCIAL3COBALT MORTGAGE, INC. DBA CMG FINANCIAL1CONSUMER LOAN SERVICES, LLC1CONSUMER LOAN SERVICES, LLC1C	IST MORTGAGESI\$294,732.003 RIVERS FEDERAL CU1\$193,500.00AFFILIATED BANK1\$191,700.00AFFILIATED MORTGAGE COMPANY1\$378,000.00AMERICAN FINANCIAL RESOURCES, INC1\$200,000.00AMERICASH1\$250,000.00AMERIFIRST FINANCIAL3\$577,450.00CORPORATION3\$577,450.00ARIZONA BANK AND TRUST1\$414,000.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE\$158,277.00AUBURNBANK1\$173,100.00BANCO POPULAR DE PUERTO RICO1\$171,000.00BANC OPOPULAR DE PUERTO RICO1\$171,000.00BANK MIDWEST, ORGANIZED1\$166,550.00BANK MIDWEST, ORGANIZED1\$166,550.00BANK MUTUAL1\$154,500.00BANK OF ENGLAND3\$789,200.00BETTHPAGE FEDERAL CREDIT UNION1\$260,450.00BOONE COUNTY NATIONAL BANK1\$113,840.00BOONE COUNTY NATIONAL BANK1\$213,840.00BOONE COUNTY NATIONAL BANK1\$396,000.00CASHCALL, INC.6\$1,756,200.00CARDINAL FINANCIAL1\$396,000.00CASHCALL, INC.6\$1,756,200.00CITIZENS NATL HENDERSON1\$163,350.00CONTINENTAL HONE LOANS INC.1\$308,000.00CITIZENS NATL HENDERSON1\$163,350.00CONSUMER LOAN SERVICES, LLC1\$308,000.00CITIZENS NATL HENDERSON1\$163,350.00 <tr< td=""><td>IST MORTGAGES 1 \$294,732.00 0.78% 0 3 RIVERS FEDERAL CU 1 \$193,500.00 0.51% 0 AFFILIATED BANK 1 \$191,700.00 0.51% 0 AFFILIATED MORTGAGE COMPANY 1 \$378,000.00 0.53% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$200,000.00 0.53% 0 AMERICASH 1 \$250,000.00 0.66% 0 AMERITRST FINANCIAL CORPORATION 3 \$577,450.00 1.53% 0 ARIZONA BANK AND TRUST 1 \$414,000.00 1.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$173,100.00 0.42% 0 BANCO POPULAR DE PUERTO RICO 1 \$171,000.00 0.45% 0 BANK MIDWEST, ORGANIZED 1 \$166,550.00 0.44% 0 BANK MUTUAL 1 \$154,500.00 0.44% 0 BANK MUTUAL 1 \$154,500.00 0.44% 0 BANK MUTUAL 1 \$154,500.00 0.45% 0 BANK MUTUAL 1 \$188,600.00 0.45% 0 BANK MUTUAL 1 \$181</td></tr<>	IST MORTGAGES 1 \$294,732.00 0.78% 0 3 RIVERS FEDERAL CU 1 \$193,500.00 0.51% 0 AFFILIATED BANK 1 \$191,700.00 0.51% 0 AFFILIATED MORTGAGE COMPANY 1 \$378,000.00 0.53% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$200,000.00 0.53% 0 AMERICASH 1 \$250,000.00 0.66% 0 AMERITRST FINANCIAL CORPORATION 3 \$577,450.00 1.53% 0 ARIZONA BANK AND TRUST 1 \$414,000.00 1.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$173,100.00 0.42% 0 BANCO POPULAR DE PUERTO RICO 1 \$171,000.00 0.45% 0 BANK MIDWEST, ORGANIZED 1 \$166,550.00 0.44% 0 BANK MUTUAL 1 \$154,500.00 0.44% 0 BANK MUTUAL 1 \$154,500.00 0.44% 0 BANK MUTUAL 1 \$154,500.00 0.45% 0 BANK MUTUAL 1 \$188,600.00 0.45% 0 BANK MUTUAL 1 \$181

EVERETT FINANCIAL INC, DBA 2 \$418,960.00 1.11% \$0.00 SUPREME LENDING FAIRFIELD COUNTY FEDERAL CREDIT 1 \$160,000.00 0.42% \$0.00 FARMERS STATE BANK 1 \$173,800.00 0.46% \$0.00 FARMERS STATE BANK 1 \$150,000.00 0.46% \$0.00 BANK 1 \$150,000.00 0.46% \$0.00 FIRST CADELCAN INTERNATIONAL 1 \$150,000.00 0.47% \$0.00 FIRST COLEBOOK BANK 1 \$216,000.00 0.57% \$0.00 FIRST COLEBROOK BANK 1 \$180,500.00 0.48% \$0.00 FIRST HOME MORTGAGE 1 \$284,400.00 0.75% \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$541,220.00 1.43% \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$150,000.00 0.44% \$0.00 FIRST NATIONAL BANK OF 1 \$248,000.00 0.66% \$0.00 MIFELDTOWN 1 \$248,000.00 0.66% \$0.00 GIRST NATIONAL			r		
SUPREME LENDING 2 \$418,960.00 1.11%0 \$0.00 FAIRFIELD COUNTY FEDERAL CREDIT UNION 1 \$160,000.00 0.42%0 \$0.00 FARMERS STATE BANK 1 \$173,800.00 0.46%0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$150,000.00 0.44%0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$660,000.00 0.75%0 \$0.00 FIRST COLEBROOK BANK 1 \$216,000.00 0.75%0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$180,500.00 0.44%0 \$0.00 FIRST HOME MORTGAGE 1 \$284,400.00 0.75%0 \$0.00 FIRST HOME MORTGAGE 1 \$284,400.00 0.75%0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$541,220.00 1.43%0 \$0.00 FIRST NATIONAL BANK OF 1 \$248,000.00 0.46%0 \$0.00 FIRST NATIONAL BANK OF 1 \$330,000.00 0.47%0 \$0.00 FIRST UNITED BANK 1 \$183,992.00 0.49%0 \$0.00 <t< td=""><td>ENVISION CREDIT UNION</td><td>1</td><td>\$156,000.00</td><td>0.41%0</td><td>\$0.00</td></t<>	ENVISION CREDIT UNION	1	\$156,000.00	0.41%0	\$0.00
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BANK 1 \$150,000.00 0.4% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$660,000.00 1.75% 0 \$0.00 FIRST COLEBROOK BANK 1 \$216,000.00 0.57% 0 \$0.00 FIRST COLEBROOK BANK 1 \$180,500.00 0.48% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$180,500.00 0.48% 0 \$0.00 FIRST HOME MORTGAGE 1 \$284,400.00 0.75% 0 \$0.00 CORPORATION 1 \$284,400.00 0.75% 0 \$0.00 FIRST INTERSTATE BANK 3 \$470,000.00 1.24% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON \$150,000.00 0.46% 0 \$0.00 MIFELINTOWN 1 \$248,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$330,000.00 0.87% 0 \$0.00 FIRST UNITED BANK 1 \$183,992.00 0.49% 0 \$0.00 GMFS LLC 2 \$363,000.00 0.54% 0 \$0.00 GREAT LAKES CREDIT UNION 1					
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FIRST COMMUNITY CREDIT UNION 1 \$180,500.00 0.48% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$284,400.00 0.75% 0 \$0.00 FIRST INTERSTATE BANK 3 \$470,000.00 1.24% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$541,220.00 1.43% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$150,000.00 0.44% 0 \$0.00 MIFFLINTOWN 1 \$248,000.00 0.66% 0 \$0.00 MIFFLINTOWN 1 \$248,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$330,000.00 0.87% 0 \$0.00 FIRST UNITED BANK 1 \$183,992.00 0.49% 0 \$0.00 GMFS LLC 2 \$363,000.00 0.54% 0 \$0.00 GMFS LLC 2 \$363,000.00 0.42% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$192,800.00 0.51% 0 \$0.00 GREAT WESTERN BANK 1 \$192,800.00 0.55% 0 \$0.00 GMFS LLC	FIRST CHOICE LOAN SERVICES, INC.	2	\$660,000.00	1.75%0	\$0.00
FIRST HOME MORTGAGE CORPORATION 1 \$284,400.00 0.75% 0 \$0.00 FIRST INTERSTATE BANK 3 \$470,000.00 1.24% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$541,220.00 1.43% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$541,220.00 1.43% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$150,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$248,000.00 0.66% 0 \$0.00 MIFFLINTOWN 1 \$248,000.00 0.66% 0 \$0.00 FIRST UNITED BANK 1 \$1330,000.00 0.87% 0 \$0.00 FIRST UNITED BANK 1 \$183,992.00 0.49% 0 \$0.00 GMFS LLC 2 \$363,000.00 0.54% 0 \$0.00 GMFS LLC 2 \$363,000.00 0.49% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$160,000.00 0.42% \$0.00 <	FIRST COLEBROOK BANK	1	\$216,000.00	0.57%0	\$0.00
FIRST HOME MORTGAGE CORPORATION 1 \$284,400.00 0.75% 0 \$0.00 FIRST INTERSTATE BANK 3 \$470,000.00 1.24% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$541,220.00 1.43% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$150,000.00 0.4% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$248,000.00 0.66% 0 \$0.00 MIFFLINTOWN 1 \$248,000.00 0.66% 0 \$0.00 UNION 1 \$248,000.00 0.66% 0 \$0.00 FIRST UNITED BANK 1 \$183,992.00 0.49% 0 \$0.00 GMFS LLC 2 \$363,000.00 0.54% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$160,000.00 0.42% \$0.00 GREAT WESTERN BANK 1 \$192,800.00 0.51% \$0.00 GMFS LLC 2 \$363,000.00 0.51% \$0.00 GREAT WESTERN BANK 1 \$19	FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.48%0	\$0.00
FIRST MORTGAGE COMPANY, LLC 2 \$\$41,220.00 1.43% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$150,000.00 0.4% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$248,000.00 0.66% 0 \$0.00 MIFFLINTOWN 1 \$248,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$330,000.00 0.87% 0 \$0.00 FIRST UNITED BANK 1 \$183,992.00 0.49% 0 \$0.00 GMFS LLC 2 \$363,000.00 0.54% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$160,000.00 0.42% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$200,000.00 0.54% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$200,000.00 0.53% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$200,000.00 0.53% 0 \$0.00 HOME STATE BANK, N.A. 1 \$200,000.00 0.55% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$154,000.00 0.41% 0 \$0.00		1	\$284,400.00	0.75% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 2 \$\$41,220.00 1.43% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$150,000.00 0.4% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$248,000.00 0.66% 0 \$0.00 MIFFLINTOWN 1 \$248,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$330,000.00 0.87% 0 \$0.00 FIRST UNITED BANK 1 \$183,992.00 0.49% 0 \$0.00 GMFS LLC 2 \$363,000.00 0.54% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$160,000.00 0.42% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$200,000.00 0.54% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$200,000.00 0.53% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$200,000.00 0.53% 0 \$0.00 HOME STATE BANK, N.A. 1 \$200,000.00 0.55% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$154,000.00 0.41% 0 \$0.00	FIRST INTERSTATE BANK	3	\$470,000.00	1.24%0	\$0.00
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MIFFLINTOWN 1 \$248,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$330,000.00 0.87% 0 \$0.00 FIRST UNITED BANK 1 \$183,992.00 0.49% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$203,000.00 0.54% 0 \$0.00 GMFS LLC 2 \$363,000.00 0.54% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$160,000.00 0.42% 0 \$0.00 GREAT WESTERN BANK 1 \$192,800.00 0.51% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$200,000.00 0.53% 0 \$0.00 FOR USE IN VIRGINIA BY GUARANTY 1 \$200,000.00 0.55% \$0.00 HOME STATE BANK, N.A. 1 \$208,000.00 0.55% \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$154,000.00 0.41% \$0.00 LARAYETTE AMBASSADOR BANK 1 \$303,750.00 0.85% \$0.00 LAND/HOME FINANCIAL	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.4%0	\$0.00
UNION 1 \$330,000.00 0.87% 0 \$0.00 FIRST UNITED BANK 1 \$1183,992.00 0.49% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$203,000.00 0.54% 0 \$0.00 GMFS LLC 2 \$363,000.00 0.96% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$160,000.00 0.42% 0 \$0.00 GREAT WESTERN BANK 1 \$192,800.00 0.51% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$200,000.00 0.53% 0 \$0.00 HOME STATE BANK, N.A. 1 \$200,000.00 0.55% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$154,000.00 0.41% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$303,750.00 0.8% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$496,300.00 1.31% 0 \$0.00 MARINE BANK 2 \$319,951.00 0.85% 0 \$0.00 \$0.00 MARINE BANK 2 \$314,000.00 0.83% 0 <td< td=""><td></td><td>1</td><td>\$248,000.00</td><td>0.66% 0</td><td>\$0.00</td></td<>		1	\$248,000.00	0.66% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 1 \$203,000.00 0.54% 0 \$0.00 GMFS LLC 2 \$363,000.00 0.96% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$160,000.00 0.42% 0 \$0.00 GREAT WESTERN BANK 1 \$192,800.00 0.51% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$200,000.00 0.51% 0 \$0.00 FOR USE IN VIRGINIA BY GUARANTY 1 \$200,000.00 0.53% 0 \$0.00 HOME STATE BANK, N.A. 1 \$208,000.00 0.55% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$154,000.00 0.41% \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$303,750.00 0.88% \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$496,300.00 1.31% \$0 \$0.00 MARINE BANK 2 \$319,951.00 0.85% \$0.00 \$0.00 MARINE BANK 2 \$314,000.00 0.83% \$0.00 \$0.00 <		1	\$330,000.00	0.87% 0	\$0.00
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GMFS LLC 2 \$363,000.00 0.96% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$160,000.00 0.42% 0 \$0.00 GREAT WESTERN BANK 1 \$192,800.00 0.51% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$200,000.00 0.51% 0 \$0.00 FOR USE IN VIRGINIA BY GUARANTY 1 \$200,000.00 0.53% 0 \$0.00 HOME STATE BANK, N.A. 1 \$208,000.00 0.55% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$154,000.00 0.41% \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$303,750.00 0.8% \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$496,300.00 1.31% \$0.00 MARINE BANK 2 \$319,951.00 0.85% \$0.00 MAVERICK FUNDING CORP. 2 \$314,000.00 0.83% \$0.00 MCKINLEY MORTGAGE LLC 2 \$477,300.00 1.26% \$0.00		1		0.54% 0	
GREAT LAKES CREDIT UNION 1 \$160,000.00 0.42% 0 \$0.00 GREAT WESTERN BANK 1 \$192,800.00 0.51% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY HOME STATE BANK, N.A. 1 \$200,000.00 0.53% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$208,000.00 0.55% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$208,000.00 0.41% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$496,300.00 1.31% \$0 \$0.00 MARINE BANK 2 \$319,951.00 0.85% \$0 \$0.00 MAVERICK FUNDING CORP. 2 \$477,300.00 1.26% \$0 \$0.00		2	\$363,000.00	0.96%0	\$0.00
GREAT WESTERN BANK 1 \$192,800.00 0.51% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$200,000.00 0.53% 0 \$0.00 FOR USE IN VIRGINIA BY GUARANTY 1 \$200,000.00 0.53% 0 \$0.00 IRUST COMPANY 1 \$200,000.00 0.55% 0 \$0.00 HOME STATE BANK, N.A. 1 \$208,000.00 0.55% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$154,000.00 0.41% 0 \$0.00 LAFA YETTE AMBASSADOR BANK 1 \$303,750.00 0.8% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$496,300.00 1.31% 0 \$0.00 MARINE BANK 2 \$319,951.00 0.85% \$0.00 \$0.00 MAVERICK FUNDING CORP. 2 \$314,000.00 0.83% \$0.00 MCKINLEY MORTGAGE LLC 2 \$477,300.00 1.26% \$0.00		1			
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 1 \$200,000.00 0.53% 0 \$0.00 HOME STATE BANK, N.A. 1 \$208,000.00 0.55% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$154,000.00 0.41% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$303,750.00 0.8% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$496,300.00 1.31% 0 \$0.00 MARINE BANK 2 \$319,951.00 0.85% 0 \$0.00 MARINE BANK 2 \$314,000.00 0.83% 0 \$0.00 MCKINLEY MORTGAGE LLC 2 \$477,300.00 1.26% 0 \$0.00		1			
KINECTA FEDERAL CREDIT UNION 1 \$154,000.00 0.41% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$303,750.00 0.8% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$496,300.00 1.31% 0 \$0.00 MARINE BANK 2 \$319,951.00 0.85% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$314,000.00 0.83% \$0.00 MCKINLEY MORTGAGE LLC 2 \$477,300.00 1.26% \$0	FOR USE IN VIRGINIA BY GUARANTY	1	\$200,000.00	0.53%0	\$0.00
LAFAYETTE AMBASSADOR BANK 1 \$303,750.00 0.8% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$496,300.00 1.31% 0 \$0.00 MARINE BANK 2 \$319,951.00 0.85% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$314,000.00 0.83% \$0.00 MCKINLEY MORTGAGE LLC 2 \$477,300.00 1.26% \$0 \$0.00	HOME STATE BANK, N.A.	1	\$208,000.00	0.55% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$496,300.00 1.31% 0 \$0.00 MARINE BANK 2 \$319,951.00 0.85% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$314,000.00 0.83% \$0.00 MCKINLEY MORTGAGE LLC 2 \$477,300.00 1.26% \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.41%0	\$0.00
CALIFORNIA CORPORATION 2 \$496,300.00 1.31% 0 \$0.00 MARINE BANK 2 \$319,951.00 0.85% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$314,000.00 0.83% 0 \$0.00 MCKINLEY MORTGAGE LLC 2 \$477,300.00 1.26% 0 \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$303,750.00	0.8%0	\$0.00
MAVERICK FUNDING CORP. 2 \$314,000.00 0.83% 0 \$0.00 MCKINLEY MORTGAGE LLC 2 \$477,300.00 1.26% 0 \$0.00		2	\$496,300.00	1.31%0	\$0.00
MCKINLEY MORTGAGE LLC 2 \$477,300.00 1.26% 0 \$0.00	MARINE BANK	2	\$319,951.00	0.85%0	\$0.00
	MAVERICK FUNDING CORP.	2	\$314,000.00	0.83%0	\$0.00
		2			
	MEMBERS MORTGAGE COMPANY, INC.	2	\$448,000.00	1.18%0	\$0.00
MERCHANTS NATIONAL BANK 1 \$176,000.00 0.47% 0 \$0.00	MERCHANTS NATIONAL BANK	1	\$176,000.00	0.47%0	\$0.00
MICHIGAN MUTUAL INC. 1 \$249,000.00 0.66% 0 \$0.00	MICHIGAN MUTUAL INC.	1	\$249,000.00	0.66%0	\$0.00
MID AMERICA MORTGAGE 2 \$459,718.00 1.22% 0 \$0.00	MID AMERICA MORTGAGE	2	\$459,718.00	1.22%0	\$0.00
MID-ISLAND MORTGAGE CORP. 1 \$188,500.00 0.5% 0 \$0.00	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	0.5%0	\$0.00
MIDWEST COMMUNITY BANK 1 \$227,250.00 0.6% 0 \$0.00	MIDWEST COMMUNITY BANK	1	\$227,250.00	0.6%0	\$0.00
MORTGAGE NOW INC 1 \$226,780.00 0.6% 0 \$0.00	MORTGAGE NOW INC	1	\$226,780.00	0.6%0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$157,500.00 0.42% 0 \$0.00	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.42%0	\$0.00
NAT RES - NEVADA 1 \$180,000.00 0.48% 0 \$0.00	NAT RES - NEVADA	1	\$180,000.00	0.48%0	\$0.00

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NATIONAL BANK OF MIDDLEBURY	1	\$161,200.00	0.43% (
NCB, FSB	1	\$235,000.00	0.62%(\$0.00
NETWORK FUNDING, L.P. DBA UNITEI LE) 1	\$189,000.00	0.5%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$238,000.00	0.63%	\$0.00
O A MORTGAGE SERVICES	1	\$360,000.00	0.95% (\$0.00
ORRSTOWN BANK	1	\$191,000.00	0.51%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.4%	\$0.00
PARKSIDE LENDING, LLC	2	\$635,000.00	1.68%	\$0.00
PATELCO CREDIT UNION	2	\$530,000.00	1.4%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,500.00	2.08% (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$309,880.00	0.82%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$502,500.00	1.33% (\$0.00
PMAC LENDING SERVICES, INC.	1	\$184,000.00	0.49% (\$0.00
PRIMEWEST MORTGAGE	1	\$175,500.00	0.46%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.45%	\$0.00
PURDUE FEDERAL CU	1	\$192,000.00	0.51%	\$0.00
RABOBANK, N.A.	1	\$203,220.00	0.54%	1
RANLIFE, INC.	1	\$153,000.00	0.4%	1
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	1.1%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	1	\$328,000.00	0.87% (\$0.00
RENASANT BANK	1	\$276,300.00	0.73%	\$0.00
RESIDENTIAL FINANCE CORPORATIO	N 2	\$427,600.00	1.13%	\$0.00
RIVER CITIES BANK	1	\$210,500.00	0.56%	T T
RPM MORTGAGE, INC	1	\$185,000.00	0.49%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.42%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.58% (\$0.00
SCOTIABANK OF PUERTO RICO	1	\$183,750.00	0.49%	\$0.00
SFMC, LP.	1	\$208,000.00	0.55%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$628,000.00	1.66% (
SOLARITY CREDIT UNION	1	\$176,800.00	0.47%	\$0.00
SOUTHLAND CREDIT UNION	1	\$332,000.00	0.88%	
STEARNS LENDING INC.	2	\$459,488.02	1.21%	
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.4%	
SUMMIT FUNDING, INC.	2	\$424,300.00	1.12% (
SUTTON BANK	1	\$171,000.00	0.45%	T T
SWBC MORTGAGE CORPORATION	1	\$306,982.00	0.81%	
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	1

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	THE LENDING COMPANY, INC	1	\$154,100.00	0.41% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$246,500.00	0.65% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$207,000.00	0.55% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.56% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$168,000.00	0.44% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,621,000.00	4.29% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.42% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$642,000.00	1.7% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	1	\$202 000 00	0.5400	¢0.00
	A CORPORATION	1	\$203,000.00	0.54%0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,600.00	0.51% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$364,000.00	0.96% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$245,100.00	0.65% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,200.00	0.54% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.63%0	\$0.00
	Unavailable	1	\$277,000.00	0.7%0	\$0.00
Total		164		100%0	\$0.00
3138WMSQ5	BANK OF CANTON	1	\$270,750.00	3.38% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$122,745.38	1.53% 0	\$0.00
	EASTERN BANK	2	\$640,872.69	8%0	\$0.00
	EVOLVE BANK AND TRUST	1	\$248,997.33	3.11%0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$169,536.43	2.12% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$282,530.00	3.53% 0	\$0.00
	GUARANTEED RATE, INC.	2	\$709,705.96	8.85% 0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	1.75% 0	\$0.00
	MACKINAC SAVINGS BANK	1	\$180,173.03	2.25% 0	\$0.00
	MSA MORTGAGE LLC	1	\$380,000.00	4.74% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$485,675.91	6.06% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$305,165.58	3.81% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$680,715.45	8.49% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$875,088.52	10.92% 0	\$0.00
	SAGE BANK	3	\$873,046.09	10.89% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$664,600.00	8.29% 0	\$0.00
	STONEHAMBANK	1	\$308,379.02	3.85% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$676,875.95	8.43% 0	\$0.00
Total		31	\$8,014,857.34	100%0	\$0.00
		51	Ψ υ,νιη,υυ/Τ	100 /0 0	φυ•υυ
3138WMSR3	BANK OF CANTON	5	\$1,107,507.21	3.3%0	\$0.00
	BANKGLOUCESTER	1	\$319,638.79	0.95% 0	\$0.00
	BERKSHIRE BANK	8	\$1,486,919.47	4.43% 0	\$0.00
	BOSTON PRIVATE BANK	1	\$199,711.84	0.6%0	\$0.00
	BRIDGEWATER SAVINGS	1	\$115,333.59	0.34% 0	\$0.00
L	DALUTILA DA MUOD	1	ψ115,555.59	0.57700	ψ0.00

	BRISTOL COUNTY SAVINGS BANK	1	\$217,913.97	0.65%) \$0.00
	CAPE COD FIVE	5	\$1,140,958.02	3.4% () \$0.00
	COUNTRY BANK	2	\$478,555.20	1.43%) \$0.00
	EAST BOSTON SAVINGS BANK	3	\$678,439.00	2.02%	\$0.00
	EASTERN BANK	3	\$801,395.78	2.39%	\$0.00
	ENTERPRISE BANK & TRUST	2	\$398,425.10	1.19% (\$0.00
	EVOLVE BANK AND TRUST	1	\$219,653.77	0.66%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,296,716.86	3.87% (\$0.00
	FIDELITY COOPERATIVE BANK	1	\$126,231.28	0.38%) \$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$528,005.87	1.57% () \$0.00
	FLORENCE SAVINGS BANK	1	\$109,834.32	0.33%	
	FRANKLIN AMERICAN MORTGAGE COM	2	\$351,856.46	1.05% (
	GUARANTEED RATE, INC.	10	\$2,170,787.33	6.47%) \$0.00
	HARBOR ONE CREDIT UNION	1	\$249,615.08	0.74%	
	HOLYOKE CREDIT UNION	1	\$102,661.69	0.31%	
	LEADER BANK, N.A.	12	\$3,739,689.24	11.15%	
	LEADER MORTGAGE COMPANY, INC.	1	\$226,715.51	0.68%	
	MACKINAC SAVINGS BANK	1	\$227,621.56	0.68%	
	MECHANICS COOPERATIVE BANK	1	\$198,557.05	0.59%	
	METRO CREDIT UNION	2	\$381,827.13	1.14%	
	MIDDLESEX SAVINGS BANK	6	\$1,589,605.08	4.74%	
	MORTGAGE FINANCIAL, INC.	1	\$247,618.16	0.74%	
	MORTGAGE MASTER, INC.	9	\$1,990,279.71	5.94%	1 1
	MORTGAGE NETWORK, INC	10	\$2,381,419.39	7.1%) \$0.00
	MSA MORTGAGE LLC	4	\$965,337.11	2.88%) \$0.00
	NE MOVES MORTGAGE CORPORATION	16	\$3,313,236.34	9.88%) \$0.00
	NORTH EASTON SAVINGS BANK	1	\$226,425.84	0.68%) \$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$422,179.33	1.26%) \$0.00
	PROSPECT MORTGAGE LLC	8	\$2,037,693.58	6.08%) \$0.00
	PULTE MORTGAGE LLC	3	\$376,768.98	1.12%) \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$478,254.24	1.43%) \$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$335,911.19	1%0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$328,000.00	0.98%) \$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,307.59	0.71%	\$0.00
	SOUTH COASTAL BANK	1	\$184,721.37	0.55%) \$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$151,431.54	0.45%	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$245,000.00	0.73% (\$0.00
	ST. MARY'S CREDIT UNION	1	\$165,525.32	0.49%	\$0.00
	THE SAVINGS BANK	1	\$299,258.47	0.89%	\$0.00
	WEBSTER BANK	2	\$383,042.00	1.14% (\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,649.94	0.89%	
Total		150	\$33,527,236.30	100%	\$0.00
3138WMSS1	ACADEMY MORTGAGE CORPORATION	5	\$750,411.17	1.17% (\$0.00

ADMIRALS BANK	1	\$221,830.79	0.35% 0	\$0.00
BANK OF CANTON	1	\$273,125.00	0.43%0	\$0.00
BANKGLOUCESTER	1	\$143,786.79	0.22% 0	\$0.00
BERKSHIRE BANK	6	\$1,525,963.39	2.38% 0	\$0.00
BLUE HILLS BANK	1	\$266,374.15	0.41% 0	\$0.00
BOSTON PRIVATE BANK	2	\$513,228.26	0.8% 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$522,171.99	0.81% 0	\$0.00
BRIDGEWATER SAVINGS	1	\$285,246.46	0.44% 0	\$0.00
BRISTOL COUNTY SAVINGS BANK	3	\$698,766.98	1.09% 0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$271,417.03	0.42% 0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UN	1	\$71,820.92	0.11%0	
CAPE COD FIVE	3	\$738,971.99	1.15% 0	\$0.00
COUNTRY BANK	2	\$484,344.35	0.75% 0	\$0.00
EASTERN BANK	10	\$2,764,047.64	4.3%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,544,891.13	2.41% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$164,557.21	0.26% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$149,665.46	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$633,270.83	0.99% 0	\$0.00
FLORENCE SAVINGS BANK	3	\$454,877.01	0.71%0	\$0.00
GUARANTEED RATE, INC.	13	\$3,257,227.46	5.07% 0	\$0.00
HAMPDEN BANK	3	\$460,489.68	0.72% 0	\$0.00
HARBOR ONE CREDIT UNION	2	\$340,989.76	0.53%0	\$0.00
LEADER BANK, N.A.	9	\$2,402,303.16	3.74% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$651,580.63	1.01%0	\$0.00
LOWELL COOPERATIVE BANK	2	\$464,845.26	0.72% 0	\$0.00
MACKINAC SAVINGS BANK	3	\$623,705.76	0.97%0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	5	\$1,534,685.50	2.39% 0	\$0.00
METRO CREDIT UNION	4	\$1,151,183.83	1.79%0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$906,571.35	1.41%0	\$0.00
MORTGAGE MASTER, INC.	11	\$2,929,575.49	4.56% 0	\$0.00
MORTGAGE NETWORK, INC	27	\$7,137,842.14	11.12% 0	\$0.00
MSA MORTGAGE LLC	9	\$2,322,401.28	3.62% 0	\$0.00
NE MOVES MORTGAGE CORPORATION	30	\$8,255,088.26	12.86% 0	\$0.00
NMTW COMMUNITY CREDIT UNION	1	\$142,299.21	0.22%0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.22%0	\$0.00
NORWICH COMMERCIAL GROUP INC.	1	\$243,979.13	0.38% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$178,753.39	0.28%0	\$0.00
PEOPLE'S UNITED BANK	1	\$120,983.08	0.19% 0	
PEOPLESBANK	4	\$853,470.52	1.33% 0	
POLI MORTGAGE GROUP INC.	1	\$251,660.55	0.39% 0	\$0.00
PROSPECT MORTGAGE LLC	13	\$2,975,740.85	4.63%0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,011.89	0.37% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	10	\$2,464,429.15	3.84% 0	
RESIDENTIAL MORTGAGE SERVICES,	17	\$4,064,664.51	6.33% 0	\$0.00

	ROCKLAND TRUST COMPANY	2	\$448,819.44	0.7%0	\$0.00
	SAGE BANK	2	\$534,519.27	0.83% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,171,295.79	3.38% 0	\$0.00
	SAUGUSBANK	2	\$352,926.72	0.55% 0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$197,321.58	0.31% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$155,200.00	0.24% 0	\$0.00
	SOUTH COASTAL BANK	1	\$263,228.59		\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$236,166.77		\$0.00
	SPENCER SAVINGS BANK	1	\$280,921.08		\$0.00
	ST. ANNE'S CREDIT UNION	3	\$694,748.22	1.08% 0	\$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	2	\$380,128.90	0.59% 0	\$0.00
	STONEHAMBANK	4			\$0.00
	WEBSTER BANK	3			\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,824.86		\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2			\$0.00
Total		265			\$0.00
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3138WMST9	BANK OF CANTON	2	\$360,000.00	2.75% 0	\$0.00
	BANK OF CAPE COD	1	\$317,300.00		\$0.00
	BOSTON PRIVATE BANK	1	\$359,580.56		\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00		\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$488,175.73	1 1	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00		\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$263,968.94	1 1	\$0.00
	EASTERN BANK	1	\$173,000.00		\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,000.00		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	C	6	\$1,052,099.79	8.03%0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,050,896.40	8.02% 0	\$0.00
	LEADER BANK, N.A.	5			\$0.00
	LOWELL COOPERATIVE BANK	1	\$278,906.46		\$0.00
Γ	MERRIMACK MORTGAGE COMPANY, IN	1	\$390,224.27		\$0.00
	METRO CREDIT UNION	2	\$446,730.00	3.41% 0	\$0.00
	MORTGAGE MASTER, INC.	2	1		\$0.00
	MORTGAGE NETWORK, INC	7	. ,		\$0.00
	NE MOVES MORTGAGE CORPORATION	2	1 9 - 9		\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$247,350.00		\$0.00
	PEOPLESBANK	1	\$209,000.00		\$0.00
	PROSPECT MORTGAGE LLC	6			\$0.00
	RANDOLPH SAVINGS BANK	1	\$162,500.00		\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$169,200.00		\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3			\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3			\$0.00
	WEBSTER BANK	2			\$0.00
Total		60			\$0.00

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3138WMSU6	BERKSHIRE BANK	1	\$316,842.83	11.51%0	0.00
	BRIDGEWATER SAVINGS	1	\$131,500.00		
	CHARLES RIVER BANK	1	\$210,695.98		
[EAST BOSTON SAVINGS BANK	1	\$292,600.00		
	EASTERN BANK	1	\$157,000.00	5.7% 0	0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,651.63		
	LEADER BANK, N.A.	2	\$484,021.35	17.59% 0	0 \$0.00
	LEE BANK	1	\$111,385.66		
	MIDDLESEX SAVINGS BANK	1	\$209,683.71	7.62% 0	
	MORTGAGE MASTER, INC.	1	\$118,750.00	4.31% 0	0.00
	NE MOVES MORTGAGE CORPORATION	1	\$256,574.45	9.32% 0	0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$189,631.38	6.89% 0	0 \$0.00
	ST. MARY'S CREDIT UNION	1	\$108,842.95	3.96% 0	0.00
Total		14	\$2,752,179.94	100% 0	0 \$0.00
3138WMTL5	LOANDEPOT.COM, LLC	30		100% 0	1
Total		30	\$9,661,822.57	100%	0 \$0.00
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3138WMTM3	LOANDEPOT.COM, LLC	7	\$2,096,400.00		
Total		7	\$2,096,400.00	100%0	0 \$0.00
					<u></u>
3138WMTN1	LOANDEPOT.COM, LLC	12	\$3,275,390.28		
Total		12	\$3,275,390.28	100%0	D \$0.00
21203301120		74	A10 70C CO1 74	10007 (
3138WNH28	QUICKEN LOANS INC.	74 74			
Total		/*	\$18,796,621.74	100 %	/ ֆ υ.υυ
3138WNH36	CENTRUE BANK	<u></u> †	\$417,000.00	2.83% 0	0.00
5130 *****130	QUICKEN LOANS INC.	60			
Total		61	\$14,729,925.00		
100		t	ΨΞ 197 ==		
3138WNH44	QUICKEN LOANS INC.	91	\$19,683,250.00	100% 0	0 \$0.00
Total		<u>91</u>	\$19,683,250.00		
		, <u> </u> †			
3138WNHS1	QUICKEN LOANS INC.	193	\$50,290,861.32	100% 0	0.00
Total		193	. , ,		
3138WNHT9	QUICKEN LOANS INC.	131	\$29,863,715.22	98.9% (0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$332,416.21	1.1% 0	0 \$0.00
Total		132	\$30,196,131.43	100% 0	0 \$0.00
		,]			
3138WNHU6	COMMERCE NATIONAL BANK AND TRUST	1	\$416,221.09	2.07% 0	0 \$0.00

	QUICKEN LOANS INC.	75	\$19,653,278.43	97.93%) \$0.00	
Total		76		100%		
			. , ,			
3138WNHV4	QUICKEN LOANS INC.	166	\$40,654,590.00	100%	\$0.00	
Total		166	\$40,654,590.00	100%	0 \$0.00	
3138WNHW2	COLUMBIA STATE BANK	1	\$139,793.74	0.46%		
	QUICKEN LOANS INC.	134	\$30,165,578.71	99.54%		
Total		135	\$30,305,372.45	100%	0 \$0.00	
			**	100 %		
3138WNHX0	QUICKEN LOANS INC.	88	\$20,042,925.00	100%		
Total		88	\$20,042,925.00	100%	D \$0.00	
3138WNHY8	QUICKEN LOANS INC.	84	\$19,600,425.00	98.91%	0.00	
5156 WINI16	RANDOLPH BANK AND TRUST					
	COMPANY	1	\$215,000.00	1.09%	0.00	
Total		85	\$19,815,425.00	100%	0 \$0.00	
3138WNHZ5	QUICKEN LOANS INC.	108	\$24,355,269.88	100%	0 \$0.00	
Total		108	\$24,355,269.88	100%	0 \$0.00	
						<u> </u>
3138WNKV0	EMBRACE HOME LOANS, INC.	11	\$3,752,904.77	100%		
Total		11	\$3,752,904.77	100%	0 \$0.00	
2120111111110	EMDDACE HOME LOANS INC	0	¢2 055 701 52	100%	0 \$0.00	
3138WNKW8 Total	EMBRACE HOME LOANS, INC.	8	\$2,055,701.52 \$2,055,701.52	100%		
		0	\$2,035,701.52	100 %	σφ υ. υυ	
3138WNKY4	EMBRACE HOME LOANS, INC.	2	\$502,100.00	100%) \$0.00	
Total		2	\$502,100.00	100%		
			, , , , , , , , , , , , , , , , , , , ,			
3138WP3X0	M&T BANK	75	\$20,555,319.68	100%) \$0.00	
Total		75	\$20,555,319.68	100%	9.00	
3138WP4A9	M&T BANK	73	\$19,780,103.19	100%		
Total		73	\$19,780,103.19	100%	0 \$0.00	
3138WP4C5	M&T BANK	75	\$14,330,366.80	100%		
Total		75	\$14,330,366.80	100%) \$0.00	
2120300402			¢0.222.924.02	1000) <u>¢o oo</u>	
3138WP4D3	M&T BANK	66	\$9,222,824.92 \$0,222,824.92	100%		
Total		66	\$9,222,824.92	100%	0 \$0.00	
3138WP4E1	M&T BANK	26	\$4,051,223.23	100%) \$0.00	
Total		20	\$4,051,223.23	100%		
		20	¥ 1,00 1,220,20	100 /0	φ υ.υυ	

3138WP4H4	M&T BANK	53	\$10,399,929.69	100%	0	\$0.00
Total		53		100%		\$0.00 \$0.00
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0		\$0.00
3138WP4J0	M&T BANK	26	\$6,068,432.36	100%	0	\$0.00
Total		26	\$6,068,432.36	100%		\$0.00
			+ • • • • • • • • • • • • • •		-	+
3138WP4K7	M&T BANK	23	\$3,926,460.14	100%	0	\$0.00
Total		23	\$3,926,460.14	100%		\$0.00
			, í			
3138WP4L5	M&T BANK	11	\$1,042,584.27	100%	0	\$0.00
Total		11	\$1,042,584.27	100%	0	\$0.00
3138WP4M3	EMERY FEDERAL CREDIT UNION	1	\$179,206.95	3.85%	0	\$0.00
	M&T BANK	21	\$4,471,542.89	96.15%	0	\$0.00
Total		22	\$4,650,749.84	100%	0	\$0.00
3138WP4P6	M&T BANK	16	\$1,047,759.78	100%	0	\$0.00
Total		16	\$1,047,759.78	100%	0	\$0.00
3138WP4S0	M&T BANK	9	\$1,837,626.58	100%	_	\$0.00
Total		9	\$1,837,626.58	100%	0	\$0.00
3138WP4T8	M&T BANK	56	\$7,395,902.55	100%	0	\$0.00
Total		56	\$7,395,902.55	100%	0	\$0.00
3138WP4V3	M&T BANK	39	\$3,781,782.69	100%	_	\$0.00
Total		39	\$3,781,782.69	100%	0	\$0.00
3138WP4X9	GEORGE MASON MORTGAGE, LLC	1	\$99,492.57	4.29%	_	\$0.00
	M&T BANK	13	. , ,	87.55%	_	\$0.00
r	NORTHSTAR FUNDING INC.	1	\$189,500.00	8.16%		\$0.00
Total		15	\$2,320,573.69	100%	0	\$0.00
		_	¢1.006.051.10	1000	0	#0.00
3138WP5C4	M&T BANK	7	\$1,006,051.18			\$0.00
Total		7	\$1,006,051.18	100%	U	\$0.00
2128WD5D2	M&T BANK	22	\$1,438,057.75	96.08%	0	\$0.00
3138WP5D2	SAGAMORE HOME MORTGAGE, LLC	1	\$1,438,057.75 \$58,735.54	<u>96.08%</u> 3.92%		\$0.00
Total	DAGAMORE HOME MORIDAGE, LEC	23	\$38,733.34 \$1,496,793.29	5.92% 100%	_	\$0.00 \$0.00
		23	φ1 , 1 70,73.29	100 %	v	φυ.υυ
3138WP5F7	M&T BANK	8	\$1,385,149.72	100%	0	\$0.00
Total		8		100%	_	\$0.00 \$0.00
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3138WP5G5	M&T BANK	5	\$1,045,747.11	100%	0	\$0.00
Total		5		100%		\$0.00

3138WP5H3	M&T BANK	21	\$3,681,919.14	100% 0	\$0.00
Total		21	\$3,681,919.14	100% 0	\$0.00
3138WQX23	THE HUNTINGTON NATIONAL BANK	31	\$2,483,196.06	100% 0	\$0.00
Total		31	\$2,483,196.06	100%0	
3138WQX31	THE HUNTINGTON NATIONAL BANK	102	\$13,609,072.45	100% 0	
Total		102	\$13,609,072.45	100%0	\$0.00
3138WQX49	THE HUNTINGTON NATIONAL BANK	21	\$1,389,930.42	100% 0	\$0.00
Total		21	\$1,389,930.42	100% 0	
212000056	THE HUNTINGTON NATIONAL BANK	20	¢2 961 145 80	100% 0	\$0.00
3138WQX56 Total	THE HUNTINGTON NATIONAL DAINE	20 20		100% 0 100% 0	
			φ=,001,1	100,0	4 0 0 0 0
3138WQX64	THE HUNTINGTON NATIONAL BANK	15	\$1,201,014.02	100% 0	\$0.00
Total		15	\$1,201,014.02	100%0	\$0.00
21203272		7	<u> </u>	10007 0	¢0.00
3138WQX72 Total	THE HUNTINGTON NATIONAL BANK	7 7	\$1,114,550.14 \$1,114,550.14	100% 0	
Totai		/	\$1,114,330 . 14	100 70 0	\$ 0. 00
3138WQX80	THE HUNTINGTON NATIONAL BANK	35	\$7,059,259.73	100% 0	\$0.00
Total		35	\$7,059,259.73	100% 0	
3138WQX98	THE HUNTINGTON NATIONAL BANK	55	\$7,083,175.94	100%0	
Total		55	\$7,083,175.94	100%0	\$0.00
3138WQXT4	THE HUNTINGTON NATIONAL BANK	99	\$14,717,864.62	100% 0	\$0.00
Total		99		100% 0	
3138WQXU1	THE HUNTINGTON NATIONAL BANK	83		100% 0	· · · · · ·
Total		83	\$20,610,545.60	100%0	\$0.00
3138WQXV9	THE HUNTINGTON NATIONAL BANK	71	\$4,749,639.11	100% 0	\$0.00
Total		71	\$4,749,639.11 \$4,749,639.11	100 % 0	
3138WQXW7	THE HUNTINGTON NATIONAL BANK	49	\$4,762,451.58	100%0	· · · · · ·
Total		49	\$4,762,451.58	100%0	\$0.00
3138WQXX5	THE HUNTINGTON NATIONAL BANK	78	\$9,709,775.08	100% 0	\$0.00
Total		78	\$9,709,775.08	100% 0	
3138WQXY3	THE HUNTINGTON NATIONAL BANK	32	\$5,157,228.11	100% 0	
Total		32	\$5,157,228.11	100%0	\$0.00

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3138WQXZ0	THE HUNTINGTON NATIONAL BANK	28	\$5,271,250.01	100% 0) \$0.00
Total		28	\$5,271,250.01	100% 0	
		+			±0.00
3138WQYA4	THE HUNTINGTON NATIONAL BANK	11	\$1,143,149.78		-
Total	<u> </u>	11	\$1,143,149.78	100%0) \$0.00
3138WQYB2	THE HUNTINGTON NATIONAL BANK	13	\$1,972,428.88	100% 0	\$0.00
Total		13	\$1,972,428.88		1 1
3138WQYC0	THE HUNTINGTON NATIONAL BANK	8	\$1,138,899.29	100% 0) \$0.00
Total		8	\$1,138,899.29	100%	
			t. :	10000	
3138WQYD8	THE HUNTINGTON NATIONAL BANK	15	\$1,137,090.20 \$1,137,090.20		
Total	<u> </u>	15	\$1,137,090.20	100 <i>%</i> 0 u) \$0.00
3138WQZG0	SWBC MORTGAGE CORPORATION	4	\$1,249,042.04	100% 0) \$0.00
Total		4	\$1,249,042.04	100%0	
			+-,,-		
3138WR2A7	FIRST RATE FINANCIAL GROUP	1	\$347,541.74	16.83% 0) \$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,717,933.70		
Total		7	\$2,065,475.44		1
3138WR2B5	GOTMORTGAGE.COM	1	\$165,391.65	8.59% 0) \$0.00
5156 112255	PLAZA HOME MORTGAGE, INC.	13	\$1,758,981.58		1 1
Total		13	\$1,924,373.23	100% 0	
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3138WR2C3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$82,000.00	7.67%0	\$0.00
L	CHOICE MORTGAGE BANK	1	\$105,980.26	9.91% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$106,986.25		
	PLAZA HOME MORTGAGE, INC.	9	\$774,560.94		
Total		12	\$1,069,527.45	100%0) \$0.00
3138WR2D1	AMBECK MORTGAGE ASSOCIATES	1	\$116,100.36	6.4%0) \$0.00
5156 11221	FAMILY FIRST FUNDING, LLC		\$140,000.00		
	GOTMORTGAGE.COM		\$123,840.38		
	MANN MORTGAGE, LLC		\$120,000.00		
	PLAZA HOME MORTGAGE, INC.	10	\$1,313,734.39		1
Total		14	\$1,813,675.13		
3138WR2E9	ALCOVA MORTGAGE LLC	1	\$162,000.00	11.66% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$173,231.78) \$0.00
	OPEN MORTGAGE, LLC	1	\$154,804.99	11.14% 0) \$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$739,630.00	53.23% 0	\$0.00

	WALLICK & VOLK, INC.	1	\$159,948.51	11.5%	0	\$0.00	
Total		9	\$1,389,615.28	100%	0	\$0.00	
							-
3138WR2F6	PLAZA HOME MORTGAGE, INC.	11	\$980,125.00	89.09%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$120,036.00	10.91%	0	\$0.00	
Total		12	\$1,100,161.00	100%	0	\$0.00	
3138WR4Q0	MID AMERICA MORTGAGE	15	\$1,338,427.57	100%		\$0.00	-
Total		15	\$1,338,427.57	100%	0	\$0.00	
3138WR4R8	MID AMERICA MORTGAGE	15	\$1,905,024.94	100%	0	\$0.00	
Total		15	\$1,905,024.94	100%		\$0.00	
3138WR6P0	EMBRACE HOME LOANS, INC.	56	\$10,766,475.27	100%	0	\$0.00	
Total		56	\$10,766,475.27	100%	0	\$0.00	
	REGIONS BANK DBA REGIONS						
3138WRKJ8	MORTGAGE	34	\$2,309,882.70	100%	0	\$0.00	
Total		34	\$2,309,882.70	100%	0	\$0.00	
3138WRKK5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,422,490.82	100%	0	\$0.00	
Total		54	\$3,422,490.82	100%	0	\$0.00	
3138WRKL3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31	100%	0	\$0.00	
Total		66	\$14,753,105.31	100%	0	\$0.00	
							-
3138WRKM1	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,779,225.24	100%	0	\$0.00	
Total		18	\$2,779,225.24	100%	0	\$0.00	
3138WRKN9	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,338,184.92	100%	0	\$0.00	
Total		21	\$1,338,184.92	100%	0	\$0.00	
3138WRKP4	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,088,417.08	100%	0	\$0.00	
Total		31	\$4,088,417.08	100%	0	\$0.00	
	DECIONS DANK DDA DECIONS				\vdash		
3138WRKQ2	REGIONS BANK DBA REGIONS MORTGAGE	39	\$9,144,609.41	100%	0	\$0.00	
Total		39	\$9,144,609.41	100%	0	\$0.00	
3138WRKR0		11	\$2,056,104.92	100%	0	\$0.00	

	REGIONS BANK DBA REGIONS MORTGAGE					
Total		11	\$2,056,104.92	100% 0	\$0.00	
3138WRKS8	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,313,058.19	100% 0) \$0.00	
Total		14	\$2,313,058.19	100%0) \$0.00	
3138WRKU3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,600,837.39	100% 0) \$0.00	
Total		36	\$4,600,837.39	100%0	\$0.00	
3138WRKV1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,740,757.73	100% 0) \$0.00	
Total		38	\$3,740,757.73	100%0	\$0.00	
3138WRKW9	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,204,427.15	100% 0) \$0.00	
Total		12	\$1,204,427.15	100% 0	\$0.00	_
3138WRKX7	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,177,821.36	100% 0) \$0.00	
Total		9	\$1,177,821.36	100% 0	\$0.00	
3138WRKY5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,494,433.07	100% 0) \$0.00	
Total		15	\$1,494,433.07	100%	\$0.00	_
3138WRZ29	1ST ALLIANCE MORTGAGE LLC	1	\$140,882.79	2.14% 0) \$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$415,144.34	6.31% 0) \$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$209,201.06 \$201,110.03	3.18% 0		
	ATLANTIS MORTGAGE CO. INC. BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$201,110.03	3.06% 0 6.05% 0		
	CLASSIC MORTGAGE LLC	1	\$246,907.36	3.75% 0) \$0.00	_
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$378,342.47	5.75% 0) \$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$317,466.69	4.83% 0) \$0.00	
	PLAZA HOME MORTGAGE, INC.	23	\$4,001,699.20	60.85% 0	1 1	
	PRIMESOURCE MORTGAGE, INC.	1	\$133,813.76	2.03%		
Total	VINSON MORTGAGE GROUP	<u>1</u> 34	\$134,331.49	2.05% (100% (
		- 34	\$6,576,727.05	100 % 0	J	
3138WRZ37	ACRE MORTGAGE & FINANCIAL, INC.	1	\$49,931.11	4.09% 0	\$0.00	
		1	\$116,178.42			

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	GB MORTGAGE	1	\$64,313.25	5.27%	0 \$0.00)(
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$118,409.25)
	PLAZA HOME MORTGAGE, INC.	9	\$870,892.52	71.41%	0 \$0.00)
Total		13	\$1,219,724.55	100%	0 \$0.00	<u> </u>
3138WRZ45	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,147.30	1.51%	0 \$0.00)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,172.37	4.01%	0 \$0.00)
	PEYTON FINANCIAL MORTGAGE INC.	1	\$135,424.43	2.49%	0 \$0.00)
	PLAZA HOME MORTGAGE, INC.	25	\$4,259,306.06			-
	SUN MORTGAGE COMPANY, INC.	2	\$248,933.34			-
	TEXASLENDING.COM	1	\$208,613.36		Ĩ	
	UNITED TEXAS BANK	2	\$282,310.50			
Total		33	\$5,434,907.36	100%	0 \$0.00)
		-+	¢222.000.02	5.250	- +0.00	
3138WRZ52	ACRE MORTGAGE & FINANCIAL, INC. BAYTREE NATIONAL BANK & TRUST		\$233,889.33			
	COMPANY	1	\$223,647.47	6.07%	0 \$0.00)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97	3.2%	0 \$0.00)
	FIDELITY FUNDING MORTGAGE CORP.	1	\$222,921.11	6.05%	0 \$0.00)
	FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75%	0 \$0.00)
	PINNACLE BANK	1	\$356,991.15	9.7%	0 \$0.00)
	PLAZA HOME MORTGAGE, INC.	8	\$2,116,364.75			-
	TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98		Ĩ	
Total		15	\$3,681,816.96	100%	0 \$0.00	<u> </u>
3138WRZ60	AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92%	0 \$0.00)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13			
	DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09%	0 \$0.00)
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$804,147.48			
	PLAZA HOME MORTGAGE, INC.	21	\$5,081,725.44	76.7%	0 \$0.00)
	RELIANCE MORTGAGE COMPANY	1	\$91,517.95	1.38%	0 \$0.00)
	SQUARE ONE MORTGAGE	1	\$105,847.27	1.6%	0 \$0.00)
Total		29	\$6,625,492.94	100%	0 \$0.00)
			<u> </u>	0.500		_
3138WRZ78	AMBECK MORTGAGE ASSOCIATES	10	\$92,683.24			
Total	PLAZA HOME MORTGAGE, INC.	10	\$989,860.61 \$1 082 543 85	91.44%		-
		11	\$1,082,543.85	100%	0 \$0.00	4—

3138WRZ86	PLAZA HOME MORTGAGE, INC.	6	\$1,329,075.63	91.44%	0 \$0.	00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,465.61	8.56%	0 \$0.	00
Total		7	\$1,453,541.24	100%	0 \$0.	00
3138WRZ94	HOMEWOOD MORTGAGE, LLC	1	\$103,338.07	3.35%	0 \$0.	00
	PLAZA HOME MORTGAGE, INC.	12	\$2,840,622.77	92.04%	0 \$0.	00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,279.93	3.05%	0 \$0.	00
	TOWN & COUNTRY BANK	1	\$47,935.34	1.56%	0 \$0.	00
Total		15	\$3,086,176.11	100%	0 \$0.	00
2129WD776	GB MORTGAGE	1	\$222,962.87	7.06%	0 \$0.	00
3138WRZZ6	MIDTOWN BANK & TRUST COMPANY	2	\$354,360.03	11.22%		
	PLAZA HOME MORTGAGE, INC.	8	\$2,580,739.19	81.72%		
Total	TEALA HOWE MORTGAGE, INC.	11	\$3,158,062.09	100%		
3138WSB23	HSBC BANK USA, N.A.	22	\$5,396,281.09	100%		
Total		22	\$5,396,281.09	100%	0 \$0.	00
2120WCD21		7	¢1 775 624 70	100%	0 \$0	00
3138WSB31 Total	HSBC BANK USA, N.A.	7	\$1,775,634.70 \$1,775,634.70	100%		
		/	\$1,775,034.70	100 %	<u>v</u> şu.	00
3138WSB49	HSBC BANK USA, N.A.	5	\$1,329,100.00	100%	0 \$0.	00
Total		5	\$1,329,100.00	100%	0 \$0.	00
3138WSB56	HSBC BANK USA, N.A.	7	\$1,712,050.00	100%	0 \$0.	00
Total	IISDC DANK USA, N.A.	7	\$1,712,050.00	100%		
		,	φ 1 ,7 12 ,050.00	100 /2	ψυ.	
3138WSB64	HSBC BANK USA, N.A.	8	\$1,559,856.18	100%	0 \$0.	00
Total		8	\$1,559,856.18	100%	0 \$0.	00
3138WSB72	HSBC BANK USA, N.A.	5	\$1,039,600.00	100%	0 \$0.	00
Total	IISBC DAINE USA, N.A.	5	\$1,039,600.00 \$1,039,600.00	100%		
		5	φ1,052,000.00	100 //	U \$U.	00
3138WSBY3	HSBC BANK USA, N.A.	29	\$8,583,921.90	100%	0 \$0.	00
Total		29	\$8,583,921.90	100%	0 \$0.	00
2120000000			#16 005 006 70	100%	0 00	0.0
3138WSBZ0	HSBC BANK USA, N.A.	58	\$16,085,836.72	100%		
Total		58	\$16,085,836.72	100%	<u>0 \$0.</u>	00
3138WSG77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,644,992.32	100%	0 \$0.	00
Total		16	\$3,644,992.32	100%	0 \$0.	00
						\perp
3138WSHA9		12	\$3,201,294.75	100%	0 \$0.	00

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	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION					<u> </u>
Total		12	\$3,201,294.75	100%) \$0.00	
3138WSHE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,271,704.23	100% () \$0.00	
Total		7	\$2,271,704.23	100% () \$0.00	
3138WSHH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,805,187.61	100% () \$0.00	
Total		7	\$1,805,187.61	100%) \$0.00	
3138WSMG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,720,021.24	100% () \$0.00	
Total		25	\$7,720,021.24	100%) \$0.00	
3138WSMP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,520,850.39	100% () \$0.00	
Total		8	\$1,520,850.39	100% () \$0.00	
3138WSMT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,164,464.32	100% () \$0.00	
Total		17	\$3,164,464.32	100%	\$0.00	
3138WSMU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,842,992.95	100% () \$0.00	
Total		28	\$6,842,992.95	100%) \$0.00	
3138WTE69	WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC.	1	\$164,186.24 \$788,547.36	17.23% (82.77% (1 1	
Total		4	\$952,733.60	100%		
3138WTE77	WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC.	1	\$171,692.00 \$2,457,500.00	6.53% (93.47% (1 1	
Total		9	\$2,629,192.00	100% (
3138WTE85	WESTSTAR MORTGAGE, INC.	4	\$1,052,488.34	100% () \$0.00	
Total		4	\$1,052,488.34	100% () \$0.00	
3138WTE93	WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC.	4	\$991,589.00 \$1,036,518.00	48.89% (51.11% (
Total	WESTSTAN WORTOAGE, INC.	8	\$1,030,518.00 \$2,028,107.00	100%		
3138WTFA9	WESTSTAR MORTGAGE, INC.	3	\$718,551.00	100% () \$0.00	
Total		3	\$718,551.00	100%	\$0.00	

3138WTKL9	ACADEMY MORTGAGE CORPORATION	1	\$329,467.61	6.4%0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,699.02		
	CHERRY CREEK MORTGAGE CO., INC.	3	\$515,785.26	10.02% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,059,359.96		\$0.00
	GUILD MORTGAGE COMPANY	3	\$513,069.60	9.97% 0	\$0.00
	GUILD MORTGAGE COMPANY, A	3	\$501,698.05	9.75% 0	\$0.00
	CALIFORNIA CORPORATION		\$301,070.05		
	MEGASTAR FINANCIAL CORP	1	\$176,769.94	1 1	
	MEGASTAR FINANCIAL CORP.	1	\$209,224.79	1 1	
	PEOPLE NATIONAL BANK	1	\$231,830.00	1 1 1	
	UNIVERSAL LENDING CORPORATION	6	\$1,196,487.38	1 1	
	VECTRA BANK COLORADO, NA	1	\$248,570.44		
Total		26	\$5,145,962.05	100%0	\$0.00
3138WTKM7	ACADEMY MORTGAGE CORPORATION	1	\$125,759.66	2.1% 0	\$0.00
	BANK OF COLORADO	1	\$185,014.74	3.09% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$286,710.45	4.79% 0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$164,682.86	2.75% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$838,622.39	14.02% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$518,637.15		\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$731,833.41	12.24% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31% 0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,024,884.04	17.13%0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,459,662.79		
	WR STARKEY MORTGAGE, L.L.P.	1	\$148,698.93	2.5% 0	\$0.00
Total		34	\$5,981,453.41	100% 0	\$0.00
3138WTQF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,537.18	0.53% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28% 0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	0.41% 0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A		+== + = 1 + 1 =	0.75%	* 0.00	
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,314.12	0.75% 0	\$0.00	_
	HANA FINANCIAL, INC	1	\$336,109.74	0.67% 0	\$0.00	
	HOMESERVICES LENDING, LLC	3	\$764,425.54		\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46% 0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82% 0	\$0.00	
	M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83% 0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63		\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$475,826.06		\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$416,221.10	1 1 1	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$195,649.01	1 1	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5			\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25% 0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19		\$0.00	_
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14		\$0.00	
	WELLS FARGO BANK, N.A.	137	\$41,258,918.61	82.33% 0	\$0.00	
	Unavailable	2			\$0.00	
Total		168		1 1 1	\$0.00	
3138WUQ22	COMPASS BANK	106	\$17,447,095.21	100% 0	\$0.00	_
Total		106	\$17,447,095.21	100% 0	\$0.00	_
3138WUQ30	COMPASS BANK	28	\$3,487,692.22		\$0.00	
Total		28	\$3,487,692.22	100% 0	\$0.00	
3138WUQ55	COMPASS BANK	12	\$1,656,116.81	100% 0	\$0.00	
Total		12		100% 0	\$0.00	
3138WUQ63	COMPASS BANK	14	\$1,349,876.54		\$0.00	
Total		14	\$1,349,876.54	100% 0	\$0.00	
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100% 0	\$0.00	
Total		19 19	\$1,624,669.25 \$1,624,669.25		\$0.00 \$0.00	
3138WUQ89	COMPASS BANK	12	\$1,274,159.05		\$0.00	
		· · · · · ·		100%0	\$0.00	
Total		12	\$1,274,159.05		φ0.00	—
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	100% 0	\$0.00	
				100% 0		
3138WUQL0		14	\$2,824,966.84	100% 0 100% 0	\$0.00	

Total		126	\$26,628,144.39	100%0	\$0.00
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89% 0	
	Unavailable	2	\$529,237.18	5.11%0	
Total		37	\$10,356,428.47	100%0	\$0.00
3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100% 0	\$0.00
Total		9	\$1,411,251.94	100%0	\$0.00
3138WUUB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,212,124.75	100% 0	\$0.00
Total		10	\$2,212,124.75	100% 0	\$0.00
3138WUUC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,919.50	100% 0	\$0.00
Total		6	\$1,406,919.50	100%0	\$0.00
3138WUUD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,769,374.67	100% 0	\$0.00
Total		38	\$7,769,374.67	100%0	\$0.00
3138WUUE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,054,189.55	100% 0	\$0.00
Total		28	\$5,054,189.55	100%0	\$0.00
3138WUUF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,037,463.52	100% 0	\$0.00
Total		16	\$2,037,463.52	100%0	\$0.00
3138WUUG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,575,615.13	100% 0	\$0.00
Total		17	\$3,575,615.13	100%0	\$0.00
3138WUUH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,721,496.11	100% 0	\$0.00
Total		23	\$4,721,496.11	100%0	\$0.00
3138WUUJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,022,000.00	100% 0	\$0.00
Total		4	\$1,022,000.00	100%0	\$0.00
3138WVB26	USAA FEDERAL SAVINGS BANK	16	\$1,160,014.42	100% 0	\$0.00
Total		16	\$1,160,014.42	100% 0	
212930024		17	¢1 050 011 10	100% 0	¢0.00
3138WVB34 Total	USAA FEDERAL SAVINGS BANK	17	\$1,852,811.19 \$1,852,811.19	100% 0	

3138WVB42	USAA FEDERAL SAVINGS BANK	10	\$1,391,399.18	100% 0	\$0.00
Total		10	\$1,391,399.18	100% 0	\$0.00
3138WVB59	USAA FEDERAL SAVINGS BANK	9	\$1,446,048.30	100% 0	\$0.00
Total		9	\$1,446,048.30	100%0	\$0.00
3138WVB67	USAA FEDERAL SAVINGS BANK	22	\$5,099,166.19	100%0	\$0.00
Total		22	\$5,099,166.19	100%0	\$0.00
3138WVB75	USAA FEDERAL SAVINGS BANK	142	\$30,942,920.85	100% 0	\$0.00
Total		142	\$30,942,920.85	100% 0	\$0.00
3138WVBJ9	USAA FEDERAL SAVINGS BANK	12	\$1,113,909.30	100% 0	\$0.00
Total	USAA FEDERAL SAVINOS DAINK	12	\$1,113,909.30 \$1,113,909.30	100%0	\$0.00 \$0.00
			Ψ Ξ)ΞΞ Ξ, Ξ	100/0	
3138WVBK6	USAA FEDERAL SAVINGS BANK	48	\$10,212,014.23	100% 0	\$0.00
Total		48	\$10,212,014.23	100%0	\$0.00
		1.5	\$1.21C 505 0C	10000	*0.00
3138WVBL4 Total	USAA FEDERAL SAVINGS BANK	15 15	\$1,316,505.86 \$1,316,505.86	100% 0 100% 0	\$0.00 \$0.00
1 otai		15	\$1,310,303.00	100%0	<u> </u>
3138WVBM2	USAA FEDERAL SAVINGS BANK	10	\$1,178,281.18	100% 0	\$0.00
Total		10	\$1,178,281.18	100% 0	\$0.00
3138WVBN0	USAA FEDERAL SAVINGS BANK	15	\$2,070,065.18	100% 0	\$0.00
Total		15	\$2,070,065.18	100%0	\$0.00
3138WVBP5	USAA FEDERAL SAVINGS BANK	88	\$21,281,434.90	100% 0	\$0.00
Total		88	. , ,	100%0	\$0.00
					· · · · · · · · · · · · · · · · · · ·
3138WVBQ3	USAA FEDERAL SAVINGS BANK	16	\$1,381,222.15	100% 0	\$0.00
Total		16	\$1,381,222.15	100%0	\$0.00
3138WVBR1	USAA FEDERAL SAVINGS BANK	7	\$1,052,696.89	100% 0	\$0.00
Total		7	\$1,052,696.89	100% 0	\$0.00
			**	100 7 0	* 0.00
3138WVBS9	USAA FEDERAL SAVINGS BANK	11	\$2,723,650.00	100% 0	\$0.00
Total		11	\$2,723,650.00	100%0	\$0.00
3138WVBT7	USAA FEDERAL SAVINGS BANK	278	\$50,396,628.35	100% 0	\$0.00
Total		278		100%0	\$0.00
3138WVBU4	USAA FEDERAL SAVINGS BANK	81	\$5,497,795.61	100% 0	\$0.00
Total		81	\$5,497,795.61	100%0	\$0.00

3138WVBV2	USAA FEDERAL SAVINGS BANK	91	\$8,977,709.59	100% 0	\$0.00
Total		91	\$8,977,709.59	100%0	
212000000000		26	¢4 007 110 14	1000 0	¢0.00
3138WVBW0	USAA FEDERAL SAVINGS BANK	36 36		100% 0	
Total			\$4,227,119.14	100%0	\$U.UU
3138WVBX8	USAA FEDERAL SAVINGS BANK	59	\$8,166,435.17	100% 0	\$0.00
Total		59	\$8,166,435.17	100% 0	\$0.00
3138WVBY6	USAA FEDERAL SAVINGS BANK	63	\$10,179,297.91	100% 0	\$0.00
Total	USAA FEDERAL SAVINUS DAINK	63		100%0	
3138WVBZ3	USAA FEDERAL SAVINGS BANK	191	\$49,190,334.11		\$162,769.83
Total		191	\$49,190,334.11	100%1	\$162,769.83
3138WVD65		30	\$2,009,514,27	100% 0	\$0.00
Total	GUILD MORTGAGE COMPANY	<u> </u>		100%0	
			\$2,090,514.57	100 % 0	\$0.00
3138WVD73	GUILD MORTGAGE COMPANY	25	\$2,519,146.60	100% 0	\$0.00
Total		25	\$2,519,146.60	100%0	
3138WVD81	GUILD MORTGAGE COMPANY	13		100% 0	
Total		13	\$1,558,140.36	100% 0	\$0.00
3138WVD99	GUILD MORTGAGE COMPANY	26	\$3,587,342.95	100% 0	\$0.00
Total		26		100%0	
3138WVEA5	GUILD MORTGAGE COMPANY	12	\$1,937,029.72	100% 0	\$0.00
Total		12	\$1,937,029.72	100%0	\$0.00
3138WVEB3	GUILD MORTGAGE COMPANY	5	\$1,124,949.46	100% 0	\$0.00
Total		5		100%0	
			ψ1,12-1,7-17.10	100 / 0	φ0.00
3138WVEC1	GUILD MORTGAGE COMPANY	66	\$15,999,621.62	100% 0	\$0.00
Total		66	\$15,999,621.62	100% 0	\$0.00
		20	¢7.400.554.20	1000 0	¢0.00
3138WVED9 Total	GUILD MORTGAGE COMPANY	28 28	\$7,499,554.32 \$7,499,554.32	100% 0	
10181		20	\$7,499,554.52	100 % 0	\$0.00
3138WVEE7	GUILD MORTGAGE COMPANY	15	\$1,039,750.95	100% 0	\$0.00
Total		15		100%0	
3138WVEF4	GUILD MORTGAGE COMPANY	22	\$2,168,494.42	100% 0	
Total		22	\$2,168,494.42	100% 0	\$0.00

3138WVEG2	GUILD MORTGAGE COMPANY	22	\$1,541,550.00	100% 0	\$0.00
Total		22	\$1,541,550.00	100%0	\$0.00
			#2 020 504 2C	10000	<u>¢0.00</u>
3138WVEH0	GUILD MORTGAGE COMPANY	29	\$2,839,584.36 \$2,839,584.36	100% 0	\$0.00
Total		29	\$2,839,584.36	100%0	\$0.00
3138WVEJ6	GUILD MORTGAGE COMPANY	24	\$2,801,858.00	100% 0	\$0.00
Total		24	\$2,801,858.00	100% 0	\$0.00
			* 4 125 020 CO	100000	#0.00
3138WVEK3	GUILD MORTGAGE COMPANY	30	\$4,125,029.69	100% 0	\$0.00
Total		30	\$4,125,029.69	100%0	\$0.00
3138WVEL1	GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100% 0	\$0.00
Total		15	\$2,487,466.00	100% 0	\$0.00
3138WVEN7	GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100% 0	\$0.00
Total		24	\$6,662,264.08	100%0	\$0.00
3138WVEP2	GUILD MORTGAGE COMPANY	24	\$1,541,453.57	100% 0	\$0.00
Total		24	\$1,541,453.57	100%0	\$0.00 \$0.00
			, _,_ , _, _, _,		T
3138WVEQ0	GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100% 0	\$0.00
Total		18	\$1,769,447.74	100% 0	\$0.00
			÷: ==== ===	100~0	÷0.00
3138WVER8	GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100% 0	\$0.00
Total		11	\$1,298,570.00	100%0	\$0.00
3138WVES6	GUILD MORTGAGE COMPANY	9	\$1,227,148.01	100% 0	\$0.00
Total		9	\$1,227,148.01	100% 0	\$0.00
3138WVET4	GUILD MORTGAGE COMPANY	7	\$1,153,095.00	100% 0	\$0.00
Total		7	\$1,153,095.00	100%0	\$0.00
3138WVEU1	GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100% 0	\$0.00
Total		15	\$3,793,731.00	100% 0	\$0.00
3138WVEV9	GUILD MORTGAGE COMPANY	14	\$4,183,206.82	100% 0	\$0.00
Total		14	\$4,183,206.82	100%0	\$0.00
3138WVEW7	GUILD MORTGAGE COMPANY	53	\$9,369,446.86	100%0	\$0.00
Total	GUILD MORIGAGE COMPANY	53	\$9,369,440.80 \$9,369,446.86	100% 0	\$0.00 \$0.00
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3138WVEX5	GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100% 0	\$0.00
Total		180	\$38,390,983.42	100% 0	\$0.00

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3138WVEY3	GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100%	0	\$0.00	
Total		116	\$30,847,807.78	100%	0	\$0.00	
3138WVG62	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,172,992.29	100%	0	\$0.00	
Total		17	\$1,172,992.29	100%	0	\$0.00	_
3138WVG70	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,841,301.88	100%	0	\$0.00	_
Total		19	\$1,841,301.88	100%	0	\$0.00	_
3138WVG88	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,912.93	100%	0	\$0.00	
Total		8	\$1,072,912.93	100%	0	\$0.00	_
3138WVG96	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,893.34	100%	0	\$0.00	
Total		8	\$1,319,893.34	100%	0	\$0.00	
3138WVHA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,255,868.10	100%	0	\$0.00	_
Total		66	\$17,255,868.10	100%	0	\$0.00	_
3138WVHB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$9,981,647.61	100%	0	\$0.00	_
Total		35	\$9,981,647.61	100%	0	\$0.00	_
3138WVHC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	356	\$95,110,730.06	100%		\$0.00	_
Total		356	\$95,110,730.06	100%	0	\$0.00	_
3138WVHD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,160,562.00	100%	0	\$0.00	
Total		15	\$1,160,562.00	100%	0	\$0.00	_
3138WVHE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,002,846.48	100%	0	\$0.00	
Total		31	\$4,002,846.48	100%	0	\$0.00	_
3138WVHF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,235,756.75	100% (0	\$0.00	_
Total		23	\$2,235,756.75	100%	0	\$0.00	_
3138WVLY5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,638.03	11.64%	0	\$0.00	_
	CORNERSTONE HOME LENDING INC	2	\$286,006.23	8.5%	0	\$0.00	_

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	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$1,248,823.76	37.12% 0	\$0.00
	LEND SMART MORTGAGE	3	\$534,467.56	15.89% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,216.30	4.44%0	\$0.00
	PHH HOME LOANS, LLC	3	\$625,820.66	18.6% 0	\$0.00
	PIONEER BANK	1	\$128,040.00	3.81% 0	\$0.00
Total		22	\$3,364,012.54	100% 0	\$0.00
3138WVVF5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,227,922.00	100% 0	\$0.00
Total		14	\$1,227,922.00	100% 0	\$0.00
3138WVVG3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,684,005.00	100% 0	
Total		13	\$1,684,005.00	100%0	\$0.00
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3138WVVH1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$1,844,327.00	100% 0	\$0.00
Total		21	\$1,844,327.00	100% 0	\$0.00
3138WVVJ7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,924,423.00	100% 0	\$0.00
Total		22	\$2,924,423.00	100% 0	\$0.00
3138WVVK4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,569,109.00	100% 0	\$0.00
Total		22	\$3,569,109.00	100% 0	\$0.00
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3138WVX22	ACADEMY MORTGAGE CORPORATION		\$259,553.83	0.52% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,375.19	0.74% 0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,435.24	0.58% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$337,432.30	0.67% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,258.11	0.26% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,880.78	1.24% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,263.39	1.33%0	\$0.00

CORPO	SAVE MORTGAGE RATION, A GEORGIA RATION	1	\$379,196.64	0.76% (\$0.00
	FINANCIAL, LLC, A LIMITED ITY COMPANY	1	\$203,035.77	0.4%	\$0.00
BANKE	ERS FUNDING COMPANY, LLC	1	\$400,000.00	0.8%	\$0.00
C AND	F MORTGAGE CORPORATION, A IIA CORPORATION	1	\$249,542.75	0.5% (
CAPITA BANK	AL CITY BANK A COMMERCIAL	1	\$339,364.92	0.68% (\$0.00
CHERR	Y CREEK MORTGAGE CO., INC.	1	\$189,598.32	0.38%	\$0.00
FARME	RS BANK AND TRUST NA	1	\$199,618.52	0.4%	\$0.00
	NTERNET BANK OF INDIANA, DIANA CHARTERED BANK	1	\$415,374.28	0.83% (\$0.00
	LIBERTY FINANCIAL GROUP LIMITED LIABILITY CO	1	\$250,531.17	0.5% (\$0.00
FIRST S	STATE BANK	1	\$209,214.68	0.42%	\$0.00
FLORIE	DA CAPITAL BANK, NA DBA DA CAPITAL BANK MORTGAGE, RIDA CORPORATION	1	\$407,435.82	0.81%(\$0.00
GEORG	E MASON MORTGAGE, LLC	1	\$378,548.97	0.75%	\$0.00
	E MASON MORTGAGE, LLC, A IIA LIMITED LIABILITY NY	1	\$532,025.14	1.06% (\$0.00
	E MASON MORTGAGE, LLC, A IIA LIMITED LIABILITY NY	1	\$331,430.95	0.66% (\$0.00
	LLC, LIMITED LIABILITY RATION	1	\$290,058.88	0.58% (\$0.00
HOMES	SERVICES LENDING, LLC	4	\$1,033,550.02	2.06%	\$0.00
	ERVICES LENDING, LLC DBA REALTY MORTGAGE	1	\$140,000.00	0.28% (\$0.00
IBERIA	BANK MORTGAGE COMPANY	1	\$155,919.51	0.31%	\$0.00
	ELL FINANCIAL, INC., A ARE CORPORATION (CFL # 4)	1	\$242,574.00	0.48% (\$0.00
M/I FIN	ANCIAL CORP.	1	\$156,313.23	0.31%	\$0.00
	WN BANK & TRUST COMPANY, K COMPANY	1	\$165,683.38	0.33% (\$0.00
	RY FAMILY HOME LOANS, LLC	1	\$249,523.16	0.5%	\$0.00
	GAGE MASTER, INC.	1	\$149,707.88	0.3%	1
	ORK FUNDING, LP	1	\$170,000.00	0.34%	1
	ASTLE HOME LOANS, LLC	1	\$252,537.25	0.5%	1 1
	ORTGAGE FINANCE, INC.	1	\$234,060.10	0.47%	
OAKST	AR BANK A MISSOURI RATION	1	\$355,000.00	0.71%0	
	LO, INC. DBA: OGI MORTGAGE	1	\$468,676.92	0.93% (\$0.00
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	BANKERS, A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$414,476.47	0.83%	0 \$	60.00	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$299,506.88	0.6%	0 \$	60.00	_
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$288,337.32	0.58%	0 \$	60.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$570,328.04	1.14%	0 \$	60.00	
	PROSPERITY MORTGAGE COMPANY	1	\$393,000.00	0.78%	0 \$	60.00	_
	SCBT	1	\$159,701.14	0.32%	0 \$	50.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$528,998.97	1.05%	0 \$	50.00	
	V.I.P. MORTGAGE, INC.	1	\$167,156.44	0.33%	0 \$	50.00	
	WELLS FARGO BANK, N.A.	131	\$36,093,287.21	71.98%	0 \$	50.00	_
Total		180	\$50,143,513.57	100%	0 \$	50.00	_
3138WVX30	A K T AMERICAN CAPITAL, INC.	1	\$145,600.00	0.29%	0 \$	50.00	
	ACCUNET MORTGAGE LLC	1	\$320,450.31	0.64%	0 \$	50.00	
	ACOPIA, LLC	1	\$362,976.90	0.72%	0 \$	50.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,453.24	0.55%	0 \$	60.00	-
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$414,191.81	0.82%	0 \$	60.00	_
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,208,591.71	2.4%	0 \$	60.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$674,056.94	1.34%	0 \$	60.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,576.00	0.45%	0 \$	60.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,275.20	0.75%	0 \$	60.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,207.38	0.59%	0 \$	60.00	
	BOFI FEDERAL BANK	1	\$149,390.63	0.3%	0 \$	50.00	_
	BROADVIEW MORTGAGE CORPORATION	1	\$373,271.64	0.74%	0 \$	60.00	
	DE CAPITAL MORTGAGE, LLC	1	\$558,945.61	1.11%	0 \$	60.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$199,478.91	0.4%		50.00	
	FEDERATED MORTGAGE CORP.	1	\$190,000.00	0.38%		50.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,158.66			60.00	-
	GEORGE MASON MORTGAGE, LLC	1	\$249,523.15	0.5%	0 \$	60.00	-
		1	\$349,386.41	0.69%		60.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,267.57	0.76% 0	\$0.00
	LO INC	1	\$370,806.09	0.74%0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$396,242.78	0.79% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,318.14	1.16% 0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$185,000.00	0.37%0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$456,645.44	0.91%0	\$0.00
	MONARCH BANK	1	\$303,217.49	0.6%0	
	MORTGAGE RESOURCES, INC.	1	\$275,540.13	0.55%0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,751.26	0.27%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,978.77	0.27% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,281.27	0.49% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$377,323.10	0.75%0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$192,404.83	0.38%0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,841.69	0.16% 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$858,651.40		
	PULASKI BANK	1	\$256,054.04	0.51%0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$241,518.86	0.48%0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.24	0.34% 0	
	SERVISFIRST BANK	1	\$286,463.92	0.57%0	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$811,895.65	1.61%0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$211,173.49	0.42%0	
	WELLS FARGO BANK, N.A.	132	\$36,167,469.82	71.82%1	\$317,400.32
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,427.94	0.76%0	
Total		180	\$50,357,685.42	100%1	\$317,400.32
3138WVXX4	DE CAPITAL MORTGAGE, LLC	2	\$758,635.72	1.51%0	
	GEORGE MASON MORTGAGE, LLC	1	\$475,250.87	0.95%0	
	HOMESERVICES LENDING, LLC	2	\$531,921.33	1.06%0	1 1
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,500.00	0.26%0	
	MORTGAGE SERVICES III, LLC	1	\$289,123.97	0.58%0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5		2.99% 0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$273,000.00	0.54% 0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$354,450.00	0.71%0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,221.09	0.83%0	
	WELLS FARGO BANK, N.A.	151	\$45,160,663.46	89.99% 0	
	Unavailable	1	\$295,379.00	0.58% 0	
Total		167	\$50,183,529.33	100% 0	
3138WVXY2	ALL WESTERN MORTGAGE, INC.	1	\$263,546.97	0.53%0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,697.45	0.2% 0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$234,301.48	0.47% 0	\$0.00
	CONGRESSIONAL BANK	1	\$202,636.48	0.4% 0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$114,785.19	0.23% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,204.63	0.83%0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$744,000.00	1.48%0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,648.83	0.38% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,536.43	0.55% 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$577,425.00	1.15% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$344,967.90	0.69%0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$771,930.88	1.54%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$335,410.96	0.67% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,006.94	0.69% 0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$416,237.31	0.83% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$439,195.24	0.87%0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,500.00	0.96% 0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$127,765.89	0.25% 0	
	PROSPERITY MORTGAGE COMPANY	1	\$603,000.00	1.2% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$385,747.30	0.77%0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,038,215.32	2.07%0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$547,006.64	1.09% 0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$116,000.00	0.23% 0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$41,125,590.79	81.92% 0	\$0.00
Total		187	\$50,197,357.63	100%0	\$0.00
3138WVXZ9	ACOPIA, LLC A CORPORATION	1	\$306,937.57	0.61% 0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$339,297.75	0.67%0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.83% 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,778.08	0.63%0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,388.17	0.69% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,243,075.84	2.47% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,921.05	1.13%0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,015.09	1.09% 0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$259,000.00	0.51% 0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,284.41	0.83%0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING	1	\$267,133.52	0.53%0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,330.26	0.65% 0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,440.57	0.37%0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,686.62	0.35% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$408,401.58	0.81% 0	\$0.00
HOMESERVICES LENDING, LLC	3	\$798,654.96	1.59% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,700.00	0.48% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,573.81	0.47% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$399,502.38	0.79% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$382,593.78	0.76% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$639,688.14	1.27% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$333,177.28	0.66%0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$248,315.47	0.49% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,232.70	0.78%0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$169,403.23	0.34%0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$304,782.15	0.61%0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$466,980.29	0.93% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$106,791.63	0.21% 0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,771.60	0.28%0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$350,000.00	0.7% 0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,352.26	0.49% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$332,337.93	$0.66\% \ 0$	\$0.00
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$196,461.55	0.39% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,000.00	0.74% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$279,498.59	0.56% 0	\$0.00
	VISIONBANK	1	\$114,531.13	0.23% 0	\$0.00
	WELLS FARGO BANK, N.A.	140	\$37,044,252.13	73.6% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,508.74	0.8% 0	\$0.00
Total		185	\$50,332,800.26	100%0	\$0.00
3138WWN21	4 TRUST MORTGAGE, INC.	2	\$654,305.49	0.71% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$173,722.37	0.19% 0	\$0.00
	AMERICANWEST BANK	1	\$408,227.20	0.45% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$483,858.77	0.53% 0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$125,000.00	0.14% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,162.77	0.45% 0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$340,000.00	0.37% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$148,000.06	0.16% 0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$750,520.64	0.82% 0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$414,662.77	0.45% 0	\$0.00
	CERTUSBANK, N.A.	2	\$599,407.96	0.65% 0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$303,097.55	0.33% 0	\$0.00
	CITIZENS BANK	1	\$188,306.97	0.21% 0	\$0.00
	COMMERCE BANK	1	\$164,258.40	0.18% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$183,128.56	0.2% 0	\$0.00
	CONGRESSIONAL BANK	1	\$298,664.99	0.33% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$355,875.89	0.39% 0	\$0.00
	COUNTYBANK	1	\$411,419.68	0.45% 0	\$0.00
	D.L. EVANS BANK	1	\$127,430.40	0.14% 0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$331,020.36	0.36% 0	\$0.00
	FARMERS BANK & TRUST	1	\$409,550.65	0.45% 0	\$0.00
	FIRST BANK	4	\$1,279,720.05	1.4% 0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$175,750.00	0.19% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$408,666.52	0.45% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$229,000.00	0.25% 0	\$0.00
	GOLDWATER BANK, NA	2	\$710,139.51	0.77% 0	\$0.00
	GRAYSTONE MORTGAGE	1	\$128,182.76	0.14% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$415,162.77	0.45% 0	\$0.00
	GULF COAST BANK AND TRUST	1	\$359,269.87	0.39% 0	\$0.00

	HAPPY STATE BANK	1	\$227,791.95	0.25% 0	\$0.00
	HARBOR COMMUNITY BANK	1	\$344,322.74	0.38% 0	\$0.00
	INTRUST BANK. N.A.	1	\$123,438.18	0.13% 0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$382,308.17	0.42% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$248,650.00	0.27% 0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$350,000.00	0.38% 0	\$0.00
	MORTGAGE RESOURCES	1	\$227,693.58	0.25%0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$308,022.87	0.34% 0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$414,266.74	0.45% 0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,125.78	0.45% 0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$312,193.12	0.34%0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$138,269.22	0.15% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$326,068.37	0.36% 0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$134,180.02	0.15% 0	\$0.00
	RIVER COMMUNITY BANK	1	\$158,299.48	0.17% 0	\$0.00
	SAGE BANK	1	\$243,857.69	0.27%0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$759,332.04	0.83% 0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$415,161.31	0.45% 0	\$0.00
	SOUTHCREST BANK	1	\$188,958.69	0.21% 0	\$0.00
	SOUTHWEST BANK	1	\$389,260.04	0.42% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	334	\$70,569,445.63	76.97%0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$268,822.28	0.29% 0	\$0.00
	THE HOME LENDING GROUP	1	\$197,056.56	0.21% 0	\$0.00
	TOWNEBANK MORTGAGE	2	\$439,589.55	0.48%0	\$0.00
	TRADITION MORTGAGE	4	\$1,237,524.68	1.35% 0	\$0.00
	UNION BANK AND TRUST	1	\$373,000.00	0.41%0	\$0.00
	UNITED HOME LOANS, INC.	1	\$323,566.96	0.35% 0	\$0.00
	VECTRA BANK	1	\$411,364.43	0.45% 0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,162.77	0.45% 0	\$0.00
	WCS LENDING LLC	1	\$348,924.66	0.37% 0	\$0.00
Total		405	\$91,683,170.47	100%0	\$0.00
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3138WWN39	ALERUS FINANCIAL	2	\$488,409.03	1.18% 0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$327,177.54	0.79% 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$400,328.15	0.96% 0	\$0.00
	AVEX FUNDING CORPORATION	3	\$982,946.47	2.37% 0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$398,184.24	0.96% 0	\$0.00
	BAY BANK FSB	1	\$60,720.34	0.15% 0	\$0.00
	BNC NATIONAL BANK	17	\$5,985,914.65	14.42% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,107.07	1%0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$269,352.29	0.65% 0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$313,600.00	0.76% 0	\$0.00
	CNB MORTGAGE COMPANY	1	\$413,210.00	1%0	\$0.00
	COMMERCE BANK	1	\$168,232.84	0.41%0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$474,815.88	1.14% 0	\$0.00
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COMMUNITY FIRST NATIONAL BAN	K 1	\$118,885.95	0.29%0	\$0.00
COMMUNITY MORTGAGE GROUP, IN	C. 3	\$851,103.70	2.05% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$322,046.17	0.78%0	\$0.00
CORNERSTONE MORTGAGE COMPA	NY 1	\$298,624.63	0.72%0	\$0.00
CUNNINGHAM & COMPANY	1	\$159,789.02	0.38% 0	\$0.00
DACOTAH BANK	1	\$60,230.26	0.15% 0	\$0.00
DAS ACQUISITION CO., LLC	1	\$368,320.43	0.89% 0	\$0.00
EAGLE BANK - MD	3	\$1,212,674.06	2.92% 0	\$0.00
EMC HOLDINGS LLC	1	\$395,268.10	0.95%0	\$0.00
FAIRFIELD COUNTY BANK CORP.	2	\$801,439.64	1.93% 0	\$0.00
FIRST AMERICAN BANK	2	\$524,355.04	1.26% 0	\$0.00
FIRST BANK	1	\$322,646.65	0.78% 0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$659,359.02	1.59% 0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$387,229.64	0.93% 0	\$0.00
FIRST HOPE MORTGAGES INC	2	\$734,400.95	1.77% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$318,467.76	0.77% 0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$157,554.88	0.38%0	\$0.00
GEORGIA BANKING COMPANY	2	\$629,575.37	1.52% 0	\$0.00
GRAYSTONE MORTGAGE	1	\$174,205.60	0.42% 0	\$0.00
HANCOCK BANK	1	\$396,364.51	0.95% 0	\$0.00
HARBOR COMMUNITY BANK	1	\$413,210.00	1%0	\$0.00
HOWARD BANK	1	\$352,887.42	0.85% 0	
INTERBANK	1	\$351,773.50	0.85% 0	\$0.00
INTRUST BANK. N.A.	3	\$906,726.50	2.18%0	
KENILWORTH FINANCIAL, INC	1	\$368,185.43	0.89% 0	1
LEGACY NATIONAL BANK	1	\$378,257.87	0.91%0	
MONARCH BANKDBA MONARCH MT	G 2	\$683,854.32	1.65% 0	
NBG DBA THE NTL BANK OF GA	1	\$385,203.44	0.93%0	
NOVA FINANCIAL & INVESTMENT C	O 1	\$413,172.50	1%0	
OLD LINE BANK	1	\$353,525.06	0.85% 0	
OLD VIRGINIA MORTGAGE, INC.	1	\$121,042.51	0.29%0	
PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%0	1
PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32% 0	1
RIVER COMMUNITY BANK	1	\$407,190.22	0.98% 0	
SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33% 0	
SANDY SPRING BANK	1	\$324,520.16	0.78%0	1
SOUTHWEST BANK	3	\$1,132,758.18	2.73% 0	
STARION FINANCIAL	2	\$413,108.25	1%0	1
SUNTRUST MORTGAGE, INC.	53	\$10,236,931.37	24.66% 0	· · · · · · · · · · · · · · · · · · ·
TBI MORTGAGE COMPANY	1	\$413,134.72	1%0	1
TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45% 0	1
VILLAGE BANK MORTGAGE CORP	1	\$415,107.07	1%0	1
WCS LENDING LLC	1	\$272,698.78	0.66% 0	
WELLESLEY BANK	1	\$303,615.48	0.73% 0	
WESTERN SECURITY BANK	1	\$413,210.00	0.94% 0	\$0.00

Total		151	\$41,513,254.38	100%0	\$0.00
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3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49% 0	\$0.00
515610 1111	ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT				
	UNION	1	\$64,716.47	0.54%0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$54,757.48	0.45% 0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68% 0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49% 0	\$0.00
	FIRST BANK	1	\$74,672.85	0.62% 0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68% 0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$63,718.03	0.53% 0	\$0.00
	HAPPY STATE BANK	1	\$54,757.68	0.45% 0	\$0.00
	INTRUST BANK. N.A.	1	\$59,730.33	0.49% 0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51% 0	\$0.00
	MAIN BANK	1	\$61,784.53	0.51% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58% 0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44% 0	\$0.00
	MOUNTAIN WEST BANK	1	\$79,153.23	0.65%0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59% 0	\$0.00
	PULASKI BANK	1	\$69,174.42	0.57%0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,129.48	0.46% 0	\$0.00
	RIVER COMMUNITY BANK	1	\$59,735.65	0.49% 0	\$0.00
	SOUTHCREST BANK	2	\$148,437.77	1.23% 0	\$0.00
	SOUTHPOINT BANK	1	\$50,303.43	0.42% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$69,694.66	0.58%0	\$0.00
	SUNTRUST MORTGAGE, INC.	162	\$10,449,808.48	86.45% 0	\$0.00
	YUKON NATIONAL BANK	1	\$64,142.05	0.56% 0	\$0.00
Total		187	\$12,087,175.73	100%0	\$0.00
3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,550.55	0.6% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$99,550.55	0.6% 0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52% 0	\$0.00
	COMMUNITY BANK	1	\$106,827.84	0.64%0	\$0.00
	COUNTYBANK	1	\$96,243.75	0.58% 0	\$0.00
	FARMERS STATE BANK	1	\$98,050.13	0.59% 0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54% 0	\$0.00
	INTERBANK	1	\$106,000.00	0.63%0	\$0.00
	INTRUST BANK. N.A.	1	\$94,066.84	0.56% 0	\$0.00
	IQ CREDIT UNION	2	\$190,652.50	1.14% 0	\$0.00
	MALVERN NATIONAL BANK	1	\$94,585.62	0.57%0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55%0	\$0.00

	MORTGAGE TRUST INC.	1	\$101,099.38	0.61%0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$100,559.44	0.6% 0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$99,559.07	0.6% 0	\$0.00
	PLANTERS BANK & TRUST	1	\$89,595.49	0.54% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$90,168.27	0.54% 0	\$0.00
	SOUTHWEST BANK	1	\$88,305.28	0.53% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$99,065.98	0.59% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	143	\$13,835,544.42	82.86% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,152.32	0.59% 0	\$0.00
	TRADITION MORTGAGE	3	\$276,431.99	1.66% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,700.00	0.66% 0	\$0.00
	VBS MORTGAGE,LLC.	1	\$99,559.07	0.6% 0	\$0.00
	YUKON NATIONAL BANK	1	\$86,558.98	0.49% 0	\$0.00
Total		173	\$16,698,318.66		\$0.00
3138WWN62	ALCOVA MORTGAGE LLC	1	\$122,458.08	1.21% 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$112,935.62		\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$335,520.07	3.31% 0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$110,896.61	1.1% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$116,351.59		\$0.00
	IQ CREDIT UNION	1	\$121,467.85		\$0.00
	MAGNOLIA STATE BANK	1	\$120,909.11	1.19% 0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$119,471.30		\$0.00
	MID AMERICA COLUMBIA, MO	1	\$118,325.49		\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$123,260.00		\$0.00
	STARION FINANCIAL	1	\$119,460.65	1.18% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	73	· · · · · · · · · · · · · · · · · · ·		\$0.00
Total		86	\$10,122,236.03	100%0	\$0.00
3138WWN70	SUNTRUST MORTGAGE, INC.	12	\$2,432,617.04	100% 0	\$0.00
Total		12	\$2,432,617.04	100%0	\$0.00
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3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,375,651.00	91.32% 0	\$0.00
Total		13	\$1,506,468.14	100%0	\$0.00
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3138WWN96	ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98% 0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07% 0	\$0.00
	BNC NATIONAL BANK	1	\$59,024.01	0.97% 0	\$0.00
	CITIZENS BANK OF ADA	1	\$63,971.47	1.05% 0	\$0.00
	FARMERS STATE BANK	1	\$38,833.27	0.64% 0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98% 0	\$0.00

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	INTERBANK	1	\$51,200.00	0.84% 0	\$0.00
	IQ CREDIT UNION	2	\$156,833.16	2.58% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3% 0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$57,000.00	0.94% 0	\$0.00
	RIVER COMMUNITY BANK	1	\$67,433.02	1.11% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	82			
	TOWNEBANK MORTGAGE	1	\$51,550.28		
	TRADITION MORTGAGE	1	\$72,654.53		
	WILLAMETTE VALLEY DBA BK OF OR				
	WILL	1	\$51,784.34	0.85% 0	\$0.00
Total		98	\$6,081,487.07	100%0	\$0.00
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3138WWNE5	SUNTRUST MORTGAGE, INC.	157	\$27,052,739.15	100% 0	\$0.00
Total		157	\$27,052,739.15	100% 0	\$0.00
3138WWNF2	ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15% 0	\$0.00
	AMERICAN GATEWAY BANK	1	\$109,823.07		
	AMERICANWEST BANK	1	\$416,343.73		
	ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	1 1	
	AVEX FUNDING CORPORATION	5		1 1	
	AXIOM FINANCIAL, LLC	1	\$395,376.78		
	BARRONS MORTGAGE GROUP, LTD	1	\$416,329.27	0.3% 0	
	BAY BANK FSB	1	\$303,531.93		
	BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44	1 1	
<u> </u>	BENEFIT BANK	1	\$179,420.15		
	BM REAL ESTATE SERVICES, INC.	1	\$393,034.31	0.28% 0	
	BNC NATIONAL BANK	2			
	CALABASAS FUNDING DBA CFC MTG	3			
Γ <u> </u>	CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	1 1	
	CAPSTONE DIRECT, INC.	1	\$363,874.33	1	
	CERTUSBANK, N.A.	1	\$334,225.17		
	CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04		
	COAST 2 COAST FUNDING GROUP	2			
	COMMUNITY & SOUTHERN BANK	2		0.14% 0	
	COMMUNITY MORTGAGE GROUP, INC.	2	· · · · ·		
	COMMUNITY WEST BANK, N.A.	1	\$565,251.37		
	CONGRESSIONAL BANK	1	\$392,367.87	0.28% 0	
	CONNECTICUT COMMUNITY BANK	1	\$335,951.94		i i
Γ <u> </u>	CORP. INVESTORS MTG GROUP INC.	6		1 1	
	COUNTYBANK	2		1	
	DAMASCUS COMMUNITY BANK	1	\$378,403.54		
	DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24% 0	
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67		
	FAIRFIELD COUNTY BANK CORP.	2	\$705,862.82	0.5% 0	\$0.00
	FIRST BANK	1	\$170,973.23	0.12% 0	\$0.00

FIRST CENTURY BANK, N.A. 1 \$200,326.54 0.14% 0 \$50.00 FIRST SECURITY BK OF MISSOULA 1 \$84,866.23 0.06% 50.00 GENEQUITY MORTGAGE, INC. 1 \$368,244.96 0.26% 0 \$50.00 GENEQUITY MORTGAGE 1 \$345,7797 0.07% \$50.00 HANCOCK BANK 1 \$299,517.46 0.21% \$50.00 IQ CREDIT UNION 2 \$247,418.47 0.18% \$0.00 KITTREDGE MORTGAGE 1 \$332,6496.52 0.23% \$0.00 MCIAB, INC. DBA FIRST CALIF 1 \$378,802.18 0.22% \$0.00 MIDTOWN BANK AND TRUST CO 1 \$414,6134.73 0.3% \$0.00 MIDTOWN BANK AND TRUST CO 1 \$416,6343.73 0.3% \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$323,950.45 0.23% \$0.00 NATHO BANK 1 \$415,025.45 0.3% \$0.00 PARK STERLING BANK 1 \$415,025.45 0.3% \$0.00 PARK STERL	-				r
FIRST SECURITY BK OF MISSOULA 1 \$84,866.23 0.06% \$0.00 FLAHERTY FUNDING CORP 1 \$465,000.00 0.33% 0 50.00 GENEQUITY MORTGAGE, INC. 1 \$356,244,96 0.26% 0 \$0.00 GRAYSTONE MORTGAGE 1 \$394,157.97 0.07% \$0 \$0.00 IQ CREDIT UNION 2 \$247,418.47 0.18% \$0.00 KITTREDGE MORTGAGE 1 \$3309,000.00 0.22% \$0.00 CORPORATION 1 \$3309,000.00 0.22% \$0.00 MIDTON BANK AND TRUST CO 1 \$412,613.73 0.3% \$0.00 MIDTON BANK AND TRUST CO 1 \$416,343.73 0.3% \$0.00 MORTGAGE CAPITAL PARTNERS INC. 1 \$416,343.73 0.3% \$0.00 NART STERLING BANK 1 \$323,950.45 0.23% \$0.00 PARK STERLING BANK 1 \$415,025.45 0.3% \$0.00 PARK STERLING BANK 1 \$415,025.45 0.3% \$0.00 <t< td=""><td>FIRST CENTURY BANK</td><td>ГРО 1</td><td>\$389,372.70</td><td>0.28% 0</td><td>\$0.00</td></t<>	FIRST CENTURY BANK	ГРО 1	\$389,372.70	0.28% 0	\$0.00
FLAHERTY FUNDING CORP 1 \$465,000.00 0.33% \$0.000 GENNQUITY MORTGAGE, INC. 1 \$368,244.96 0.26% 0 \$0.001 GRAYSTONE MORTGAGE 1 \$594,157.97 0.07% 0 \$0.001 HANCOCK BANK 1 \$299,517.46 0.21% 0 \$0.001 IQ CREDIT UNION 2 \$247,418.47 0.18% 0 \$0.001 CORPORATION 1 \$332,690.000 0.22% 0 \$0.001 MCJAB, INC. DBA FIRST CALIF 1 \$333,490.94 0.22% 0 \$0.001 MERDIAN LENDING CORPORATION 1 \$333,490.54 0.23% 0 \$0.001 MIDTOWN BANK AND TRUST CO 1 \$412,613.73 0.3% 0 \$0.000 NATIONAL BANK OF BLACKSBURG 1 \$323,950.45 0.23% \$0.000 NORTH SHORE COMMUNITY BANK 1 \$323,950.45 0.23% \$0.000 PLANTERS BANK & TRUST 1 \$415,683.25 0.1% \$0.000 PLANTERS BANK & TRUST	FIRST CENTURY BANK,	N.A. 1	\$200,326.54	0.14% 0	\$0.00
GENEQUITY MORTGAGE, INC. 1 \$368,244.96 0.26% 0 \$0.00 GRAYSTONE MORTGAGE 1 \$94,157.97 0.07% 0 \$0.00 IQ CREDIT UNION 2 \$247,418.47 0.18% 0 \$0.00 IQ CREDIT UNION 2 \$247,418.47 0.18% 0 \$0.00 KITTREDGE MORTGAGE 1 \$326,496.52 0.23% 0 \$0.00 CORPORATION 1 \$333,496.94 0.24% \$0.00 MIDTOWN BANK AND TRUST CO 1 \$412,613.73 0.3% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC. 1 \$416,343.73 0.3% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$323,950.45 0.23% 0 \$0.00 PARK STERLING BANK 1 \$415,015.45 0.3% 0 \$0.00 PARK STERLING BANK 1 \$323,950.45 0.23% 0 \$0.00 PARK STERLING BANK 1 \$415,015.45 0.3% 0 \$0.00 PARK STERL	FIRST SECURITY BK OF	MISSOULA 1	\$84,866.23	0.06% 0	\$0.00
GRAYSTONE MORTGAGE 1 \$94,157.97 0.07% \$0.00 HANCOCK BANK 1 \$299,517.46 0.21% 0 \$0.00 IQ CREDIT UNION 2 \$247,418.47 0.18% 0 \$0.00 KITTREDGE MORTGAGE 1 \$336,496.52 0.23% 0 \$0.00 CORPORATION 1 \$330,000.00 0.22% 0 \$0.00 MCJAB, INC. DBA FIRST CALIF 1 \$333,496.94 0.24% 0 \$0.00 MORTGAGE CAPTAL PARTNERS INC. 1 \$416,343.73 0.3% \$0.00 MORTGAGE CAPTAL PARTNERS INC. 1 \$416,343.73 0.3% \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$323,950.45 0.23% \$0.00 PARK STERLING BANK 1 \$415,053.45 0.3% \$0.00 PARK STERLING BANK 1 \$415,083.26 0.3% \$0.00 PREHERED MORTGAGE GROUP, INC 1 \$2298,784.76 0.21% \$0.00 PREHERED MORTGAGE GROUP, INC 1 \$217,312.13 0.16%	FLAHERTY FUNDING CO	DRP 1	\$465,000.00	0.33%0	\$0.00
HANCOCK BANK 1 \$299,517.46 0.21% 0 \$0.00 IQ CREDIT UNION 2 \$247,418.47 0.18% \$0.00 KITTREDGE MORTGAGE 1 \$326,496.52 0.23% \$0.00 CORPORATION 1 \$3326,496.52 0.23% \$0.00 MCJAB, INC, DBA FIRST CALIF 1 \$3378,802.18 0.227% \$0.00 MERIDIAN LENDING CORPORATION 1 \$333,496.94 0.24% \$0.00 MIDTOWN BANK AND TRUST CO 1 \$412,613.73 0.3% \$0.00 NORTI SHORE COMPUNITY BANK 1 \$323,950.45 0.23% \$0.00 NORTI SHORE COMUNITY BANK 1 \$323,950.45 0.23% \$0.00 PARK STERLING BANK 1 \$415,025.45 0.3% \$0.00 PLANTERS BANK 2 \$298,784.76 0.21% \$0.00 PLANTERS BANK 2 \$228,784.76 0.21% \$0.00 PLANTERS BANK 1 \$115,438.36.50 0.11% \$0.00 PLANTERS BANK 1 \$21	GENEQUITY MORTGAG	<i>E</i> , INC. 1	\$368,244.96	0.26% 0	\$0.00
IQ CREDIT UNION 2 \$247,418.47 0.18% 0 \$0.00 KITTREDGE MORTGAGE 1 \$326,496.52 0.23% 0 \$0.00 CORPORATION 1 \$326,496.52 0.23% 0 \$0.00 MCJAB, INC, DBA FIRST CALLF 1 \$337,802.18 0.22% 0 \$0.00 MERIDIAN LENDING CORPORATION \$333,496.94 0.24% 0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$416,347.3 0.3% 0 \$0.00 NORTGAGE CAPITAL PARTNERS INC. 1 \$416,347.3 0.3% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$323,950.45 0.23% 0 \$0.00 PARK STERLING BANK 1 \$415,025.45 0.3% 0 \$0.00 PARK STERLING BANK 2 \$298,74.76 0.21% 0 \$0.00 PLANTERS BANK 2 \$298,74.76 0.21% 0 \$0.00 PREFIERED MORTGAGE GROUP, INC 1 \$227,31.21.3 0.16% 0 \$0.00 PREMIER COMMUNITY BANK \$134,583.45 0.14% 0 \$0.00 PREMIER COMMURCIAL BANK \$1314,5133.45 <td></td> <td></td> <td>\$94,157.97</td> <td>0.07%0</td> <td>\$0.00</td>			\$94,157.97	0.07%0	\$0.00
IQ CREDIT UNION 2 \$247,418.47 0.18% 0 \$0.00 KITTREDGE MORTGAGE 1 \$326,496.52 0.23% 0 \$0.00 CORPORATION 1 \$326,496.52 0.23% 0 \$0.00 MCJAB, INC, DBA FIRST CALLF 1 \$337,802.18 0.22% 0 \$0.00 MERIDIAN LENDING CORPORATION \$333,496.94 0.24% 0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$416,347.3 0.3% 0 \$0.00 NORTGAGE CAPITAL PARTNERS INC. 1 \$416,347.3 0.3% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$323,950.45 0.23% 0 \$0.00 PARK STERLING BANK 1 \$415,025.45 0.3% 0 \$0.00 PARK STERLING BANK 2 \$298,74.76 0.21% 0 \$0.00 PLANTERS BANK 2 \$298,74.76 0.21% 0 \$0.00 PREFIERED MORTGAGE GROUP, INC 1 \$227,31.21.3 0.16% 0 \$0.00 PREMIER COMMUNITY BANK \$134,583.45 0.14% 0 \$0.00 PREMIER COMMURCIAL BANK \$1314,5133.45 <td>HANCOCK BANK</td> <td>1</td> <td>\$299,517.46</td> <td>0.21%0</td> <td>\$0.00</td>	HANCOCK BANK	1	\$299,517.46	0.21%0	\$0.00
KITTREDGE MORTGAGE CORPORATION 1 \$326,496.52 0.23% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$309,000.00 0.222% \$0.00 MCIAB, INC. DBA FIRST CALIF 1 \$378,802.18 0.27% \$0.00 MERIDIAN LENDING CORPORATION 1 \$333,496.94 0.24% \$0.00 MORTGAGE CAPITAL PARTNERS INC. 1 \$4112,613.73 0.3% \$0.00 MORTGAGE CAPITAL PARTNERS INC. 1 \$4116,343.73 0.3% \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$323,50.45 0.23% \$0.00 PARK STERLING BANK 1 \$415,025.45 0.23% \$0.00 PARK STERLING BANK 2 \$298,784.76 0.21% \$0.00 PLANTERS BANK 2 \$298,784.76 0.21% \$0.00 PREFERED MORTGAGE GROUP, INC 1 \$227,312.13 0.16% \$0.00 PRESIDENTIAL BANK 1 \$113,458.85 0.12% \$0.00 PRESIDENTIAL BANK \$1513,386.47 0.14% \$0.00 PREVERE	IQ CREDIT UNION	2			\$0.00
CORPORATION 1 \$326,496.52 0.23% \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$309,000.00 0.22% \$0.00 MCJAB, INC. DBA FIRST CALIF 1 \$378,802.18 0.27% \$0.00 MERDIJAN LENDING CORPORATION 1 \$333,496.94 0.24% \$0.00 MIDTOWN BANK AND TRUST CO 1 \$412,613.73 0.3% \$0.00 MORTGAGE CAPITAL PARTNERS INC. 1 \$416,343.73 0.3% \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$323,950.45 0.23% \$0.00 NORTH SHORE COMMUNITY BANK 1 \$393,66.27 0.28% \$0.00 PARK STERLING BANK 2 \$298,784.76 0.21% \$0.00 PLANTERS BANK & TRUST 1 \$415,683.26 0.3% \$0.00 PREFERED MORTGAGE GROUP, INC 1 \$227,312.13 0.16% \$0.00 PRESIDENTIAL BANK, FSB 1 \$114,583.65 0.1% \$0.00 PULASKI BANK 1 \$161,938.83 0.12% \$0.00 REVOLUTIONARY MORTGAG	KITTREDGE MORTGAGI	3			
MCJAB, INC. DBA FIRST CALIF 1 \$378,802.18 0.27% 0 \$0.00 MERIDIAN LENDING CORPORATION 1 \$333,496.94 0.24% 0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$412,613.73 0.3% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC. 1 \$416,343.73 0.3% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$323,366,27 0.28% \$0.00 NORTH SHORE COMMUNITY BANK 1 \$393,366,27 0.28% \$0.00 PARK STERLING BANK 1 \$415,025,45 0.3% \$0.00 PLANTERS BANK & TRUST 1 \$415,683.26 0.3% \$0.00 PLANTERS BANK & TRUST 1 \$415,683.26 0.3% \$0.00 PREFERRED MORTGAGE GROUP, INC \$227,312.13 0.16% \$0.00 PREMIER COMMERCIAL BANK 1 \$161,938.83 0.12% \$0.00 PRESIDENTIAL BANK, FSB 1 \$113,458.66.45 0.29% \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$408,565.57 0.3% <td>CORPORATION</td> <td></td> <td>\$320,490.32</td> <td></td> <td></td>	CORPORATION		\$320,490.32		
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MIDTOWN BANK AND TRUST CO 1 \$412,613.73 0.3% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC. 1 \$416,343.73 0.3% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$323,950.45 0.23% 0 \$0.00 NORTH SHORE COMMUNITY BANK 1 \$341,502.545 0.3% 0 \$0.00 PARK STERLING BANK 1 \$415,025.45 0.3% 0 \$0.00 PEOPLES BANK 2 \$298,784.76 0.21% 0 \$0.00 PLANTERS BANK & TRUST 1 \$415,683.26 0.3% 0 \$0.00 PREFERRED MORTGAGE GROUP, INC 1 \$227,312.13 0.16% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$113,4583.65 0.1% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$161,938.83 0.12% 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$440,8160.45 0.29% 0 \$0.00 SUNTRWEST DIRECT MORTGAGE 1 \$411,3733.45 0.3% 0 \$0.00 SUNTRUST MORTGAGE, INC. 537 \$106,595,961.22 76.25% 0 \$0.00 <t< td=""><td>MCJAB, INC. DBA FIRST</td><td>CALIF 1</td><td>\$378,802.18</td><td>0.27% 0</td><td>\$0.00</td></t<>	MCJAB, INC. DBA FIRST	CALIF 1	\$378,802.18	0.27% 0	\$0.00
MIDTOWN BANK AND TRUST CO 1 \$412,613.73 0.3% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC. 1 \$416,343.73 0.3% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$323,950.45 0.23% 0 \$0.00 NORTH SHORE COMMUNITY BANK 1 \$341,502.545 0.3% 0 \$0.00 PARK STERLING BANK 1 \$415,025.45 0.3% 0 \$0.00 PEOPLES BANK 2 \$298,784.76 0.21% 0 \$0.00 PLANTERS BANK & TRUST 1 \$415,683.26 0.3% 0 \$0.00 PREFERRED MORTGAGE GROUP, INC 1 \$227,312.13 0.16% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$113,4583.65 0.1% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$161,938.83 0.12% 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$440,8160.45 0.29% 0 \$0.00 SUNTRWEST DIRECT MORTGAGE 1 \$411,3733.45 0.3% 0 \$0.00 SUNTRUST MORTGAGE, INC. 537 \$106,595,961.22 76.25% 0 \$0.00 <t< td=""><td>MERIDIAN LENDING CC</td><td>RPORATION 1</td><td>\$333,496.94</td><td>0.24%0</td><td>\$0.00</td></t<>	MERIDIAN LENDING CC	RPORATION 1	\$333,496.94	0.24%0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. 1 \$416,343.73 0.3% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 1 \$323,950.45 0.23% 0 \$0.00 NORTH SHORE COMMUNITY BANK 1 \$393,366.27 0.28% \$0.000 PARK STERLING BANK 1 \$415,052.45 0.3% 0 \$0.000 PEOPLES BANK 2 \$298,784.76 0.21% \$0 \$0.000 PLANTERS BANK 1 \$415,683.26 0.3% 0 \$0.000 PREFERED MORTGAGE GROUP, INC 1 \$227,312.13 0.16% \$0.000 PRESIDENTIAL BANK, FSB 1 \$134,583.65 0.1% \$0.000 PULASKI BANK 1 \$161,938.83 0.12% \$0.000 REVOLUTIONARY MORTGAGE CO 1 \$4408,160.45 0.29% \$0.000 REVOLUTIONARY MORTGAGE 1 \$413,733.45 0.3% \$0.000 SAIL MORTGAGE CORPORATION 1 \$413,733.45 0.3% \$0.000 SUNTRUST MORTGAGE, INC. 537<\$106,595,501.22	MIDTOWN BANK AND T	RUST CO 1	\$412,613.73		1
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3138WWNG0	ADAMS COUNTY NATIONAL BANK	1	\$202,181.31	0.19%0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$568,449.98	0.52%0	
	APEX HOME LOANS, INC.	1	\$398,711.43	0.37%0	
	AVEX FUNDING CORPORATION	3	\$1,326,968.06	1.22% 0	
	BANK OF AMERICAN FORK	1	\$328,471.10		
	BANK OF JACKSON HOLE	1	\$415,068.05	0.38%0	
	BANK OF SOUTH CAROLINA	1	\$383,786.43	0.35%0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$736,128.45	0.68%0	\$0.00
	BNC NATIONAL BANK	1	\$393,379.93	0.36%0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$210,833.32	0.19%0	\$0.00
	CABRILLO CREDIT UNION	1	\$236,252.93	0.22%0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49% 0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$677,676.00	0.62% 0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$346,861.64	0.32% 0	\$0.00
	CERTUSBANK, N.A.	1	\$398,739.14	0.37%0	\$0.00
	CITIZENS NATIONAL BANK	1	\$142,847.78	0.13%0	\$0.00
	CITYWIDE HOME LOANS	1	\$415,741.91	0.38% 0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28%0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36	0.27% 0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$340,451.51	0.31%0	\$0.00
	COUNTYBANK	1	\$77,759.44	0.07%0	\$0.00
	D.L. EVANS BANK	1	\$376,367.42	0.35%0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16% 0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38% 0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37%0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35%0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$964,739.12	0.89%0	\$0.00
	GEORGIA BANKING COMPANY	2	\$611,036.84	0.56%0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$208,341.20	0.19% 0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09% 0	\$0.00
	HARBOR COMMUNITY BANK	1	\$262,086.89	0.24% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66%0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2%0	\$0.00
	INTRUST BANK. N.A.	1	\$131,973.48	0.12%0	\$0.00
	INVESTAR BANK	1	\$204,352.68	0.19% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$290,531.94	0.27% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$244,590.42	0.22% 0	\$0.00
	LOWELL BANK	1	\$299,052.70	0.27% 0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38%0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12%0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36%0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$319,518.03	0.29% 0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25% 0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38% 0	\$0.00
	PARK STERLING BANK	1	\$301,493.57	0.28% 0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09% 0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08%0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$145,928.38	0.13% 0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7% 0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14% 0	\$0.00
	SOUTHWEST BANK	2	\$566,295.49	0.52% 0	\$0.00
	SPIRITBANK	1	\$335,937.73	0.31% 0	\$0.00
	STARION FINANCIAL	4	\$828,869.98	0.76% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	420	\$84,431,586.18	77.49% 0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$623,528.34	0.57% 0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,999,061.47	1.83% 0	\$0.00
	TRADITION MORTGAGE	2	\$460,060.97	0.42% 0	\$0.00
	UNION BANK AND TRUST	1	\$416,343.73	0.38% 0	\$0.00
	UNITED BANK, INC.	1	\$300,071.72	0.28% 0	\$0.00
	WATERMARK CAPITAL INC	2	\$769,856.49	0.71% 0	\$0.00
Total		500	\$108,953,493.18	100% 0	\$0.00
3138WWNH8	INDIANA MEMBERS CREDIT UNION	1	\$73,893.38	0.63%0	\$0.00
	SUNTRUST MORTGAGE, INC.	177	\$11,741,123.97	99.37% 0	\$0.00
Total		178	\$11,815,017.35	100% 0	\$0.00
3138WWNJ4	ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%0	\$0.00
	AT & T FAMILY FEDERAL CREDIT	0	¢ 470 (2(0(0.070	¢0.00
	UNION	2	\$470,636.86	0.27%0	\$0.00
	BANK OF AMERICAN FORK	1	\$127,963.63	0.07%0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,387.14	0.24% 0	\$0.00
	BANK OF SOUTH CAROLINA	2	\$341,133.69	0.2% 0	\$0.00
	BM REAL ESTATE SERVICES, INC.	3	\$1,136,966.84	0.66% 0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	6	\$1,801,018.38	1.05% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$623,654.05	0.36% 0	\$0.00
	CERTUSBANK, N.A.	2	\$439,575.24	0.26% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$263,351.12	0.15% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$965,631.87	0.56% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$320,481.17	0.19% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$379,440.18	0.22% 0	\$0.00
	FARMERS STATE BANK	1	\$262,800.00	0.15% 0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$96,807.90	$0.06\% \ 0$	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$289,542.97	0.17% 0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$116,000.00	0.07% 0	\$0.00
	FIRST NBC BANK	1	\$143,361.52	0.08% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$518,564.62	0.3%0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$355,945.73	0.21% 0	\$0.00
	GRAYSTONE MORTGAGE	2	\$423,904.90	0.25% 0	\$0.00
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	GULF COAST BANK AND TRUST	1	\$416,385.67	1 1	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	1 ,		\$0.00
	HAPPY STATE BANK	1	\$334,706.19		\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$237,656.47	0.14%0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,724.54	0.18% 0	\$0.00
	MORTGAGE TRUST INC.	2	\$423,657.37	0.25% 0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$417,000.00		\$0.00
	PREMIER COMMERCIAL BANK	1	\$149,783.49	0.09% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,326.82	0.11% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$267,931.38	0.16% 0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$507,778.23	0.3% 0	\$0.00
	SAGE BANK	1	\$99,852.68	0.06% 0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$335,505.00	0.2% 0	\$0.00
	STOCKMAN BANK	2	\$742,877.65	0.43% 0	\$0.00
	SUN HOME LOANS, INC.	1	\$306,631.18	0.18% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	765	\$151,629,390.65	88.51% 0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$340,352.59	0.2% 0	\$0.00
	TEXAS SECURITY BANK	1	\$150,000.00		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.22% 0	\$0.00
	TOWNEBANK MORTGAGE	2	\$409,196.29		\$0.00
	TRADITION MORTGAGE	4	\$1,190,422.39	0.69% 0	\$0.00
	UNION BANK AND TRUST	1	\$375,200.00		\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$326,056.13	0.19% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,438.29		\$0.00
	WHIDBEY ISLAND BANK	1	\$349,983.64	0.21% 0	\$0.00
Total		835	\$171,322,459.87	100%0	\$0.00
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3138WWNK1	IDAHO FIRST BANK	1	\$136,080.39		\$0.00
	SUNTRUST MORTGAGE, INC.	95			\$0.00
Total		96	\$16,752,225.53	100%0	\$0.00
3138WWNL9	SUNTRUST MORTGAGE, INC.	141	\$21,624,953.94	100% 0	\$0.00
Total		141 141	\$21,624,953.94 \$21,624,953.94		\$0.00 \$0.00
		<u> </u>	Ф41,04 4 ,700,7т	100 %	φυ.υυ
3138WWNM7	SUNTRUST MORTGAGE, INC.	32	\$4,631,894.05	100% 0	\$0.00
Total		32	\$4,631,894.05	100% 0	\$0.00
3138WWNN5	SUNTRUST MORTGAGE, INC.	59	\$10,801,583.57	100% 0	\$0.00
Total		59		100% 0	\$0.00 \$0.00
			\$10,001,000 <i>.</i>	100 /0 0	ψυ•υυ
3138WWNP0	BIG SKY WESTERN BANK	1	\$264,904.33	11.2% 0	\$0.00
	BNC NATIONAL BANK	2	\$810,636.18		\$0.00
	CORP. INVESTORS MTG GROUP INC.	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$416,299.61	17.6% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$873,116.40	1 1	\$0.00
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3138WWNR6	COAST 2 COAST FUNDING GROUP		\$95,884.44	1.32%0	\$0.00
	FIRST NBC BANK	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$49,249.38	0.68% 0	
	MEMBERS 1ST FEDERAL CREDIT CU		\$379,795.20		
	POINT MORTGAGE CORPORATION		\$109,855.15	1	1 1
	SCOTT CREDIT UNION		\$129,000.00		
	SUNTRUST MORTGAGE, INC.	35	\$6,420,949.96		
	UNION BANK AND TRUST	1	\$95,873.58	1.31% 0	1
Total		41	\$7,280,607.71	100% 0	1
			¢1 1 (2 002 07	1000 0	¢0.00
3138WWNS4	SUNTRUST MORTGAGE, INC.	20	\$1,162,082.97	100%0	
Total		20	\$1,162,082.97	100%0	\$0.00
3138WWNT2	SUNTRUST MORTGAGE, INC.	16	\$1,535,207.13	100% 0	\$0.00
Total		16	\$1,535,207.13		\$0.00
		\vdash	¢110. (25 .00	7.9107.0	¢0.00
3138WWNU9	COMMUNITY FIRST NATIONAL BANK		\$119,625.00	7.81%0	
	SUNTRUST MORTGAGE, INC.	12	\$1,411,938.48		
Total	<u>/</u>	13	\$1,531,563.48	100%0	\$0.00
3138WWNV7	SUNTRUST MORTGAGE, INC.	28	\$4,612,779.58	100% 0	\$0.00
Total		28	\$4,612,779.58 \$4,612,779.58		
			Ψτιστάς,	100 /0 -	ψυισσ
3138WWNW5	SUNTRUST MORTGAGE, INC.	17	\$2,362,012.48	100% 0	\$0.00
Total		17	\$2,362,012.48		
3138WWNX3	SUNTRUST MORTGAGE, INC.	6	\$1,039,162.23	100% 0	\$0.00
Total	!	6	\$1,039,162.23	100% 0	1
3138WWNY1	SUNTRUST MORTGAGE, INC.	16	\$2,467,026.09	100% 0	\$0.00
Total		16	\$2,467,026.09	100% 0	\$0.00
3138WWNZ8	1NION MORTGAGE GROUP, INC.		\$288,735.04	0.28%0	\$0.00
	ALCOVA MORTGAGE LLC	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$177,721.39		
	AMERICA'S CHOICE HOME LOANS		\$329,000.00		1
	AMERICAN MTG & EQUITY CONS INC		\$366,346.00		
	AMERICANWEST BANK	1	\$300,171.65	0.29% 0	1
	ARIZONA CENTRAL CREDIT UNION	1	\$225,999.88		
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$432,293.61		
	AVEX FUNDING CORPORATION	4	\$1,333,244.96	1.31% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$318,604.18		1
	BANK OF NORTH CAROLINA	3	\$760,806.01	0.75% 0	
	BAY BANK FSB	3	\$865,838.29	1	1 1
	BM REAL ESTATE SERVICES, INC.	1	\$408,192.17	0.4% 0	1

BNC NATIONAL BANK 4 \$1,340,389.71 1.31% 0 \$0 BRIDGEVIEW BANK MORTGAGE 3 \$1,053,495.21 1.03% 0 \$0 CALABASAS FUNDING DBA CFC MTG 1 \$323,152.32 0.32% 0 \$0 CERTUSBANK, N.A. 1 \$250,000.00 0.25% 0 \$0 CFS MORTGAGE CORPORATION 1 \$380,000.00 0.37% 0 \$0 CHICAGO FINANCIAL SERVICES INC 4 \$1,352,144.34 1.33% 0 \$0 CITIZENS BANK 2 \$374,950.00 0.37% 0 \$0 CITIZENS BANK 2 \$374,950.00 0.37% 0 \$0 CITIZENS BANK FLAS CRUCES 1 \$203,083.11 0.2% 0 \$0 CITIZENS COMMUNITY BANK 4 \$1,011,655.29 0.99% 0 \$0 CITY FIRST MORTGAGE SERVICES 1 \$387,450.72 0.38% 0 \$0 CITY FIRST MORTGAGE SERVICES \ 1 \$389,740.39 0.38% \$0 0	00 00 00 00 00 00 00
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CERTUSBANK, N.A. 1 \$250,000.00 0.25% 0 \$0 CFS MORTGAGE CORPORATION 1 \$380,000.00 0.37% 0 \$0 CHICAGO FINANCIAL SERVICES INC 4 \$1,352,144.34 1.33% 0 \$0 CITIZENS BANK 2 \$374,950.00 0.37% 0 \$0 CITIZENS BANK 2 \$374,950.00 0.37% 0 \$0 CITIZENS BANK OF LAS CRUCES 1 \$203,083.11 0.2% 0 \$0 CITIZENS COMMUNITY BANK 4 \$1,011,655.29 0.99% 0 \$0 CITY FIRST MORTGAGE SERVICES 1 \$387,450.72 0.38% 0 \$0 CITY FIRST MORTGAGE SERVICES \ 1 \$389,740.39 0.38% \$0 \$0 CITY WIDE HOME LOANS 2 \$610,734.10 0.6% \$0 COMMUNITY & SOUTHERN BANK 1 \$165,253.91 0.16% \$0	00 00 00 00 00
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CITIZENS BANK 2 \$374,950.00 0.37% 0 \$0 CITIZENS BANK OF LAS CRUCES 1 \$203,083.11 0.2% 0 \$0 CITIZENS COMMUNITY BANK 4 \$1,011,655.29 0.99% 0 \$0 CITY FIRST MORTGAGE SERVICES 1 \$387,450.72 0.38% 0 \$0 CITY FIRST MORTGAGE SERVICES \ 1 \$389,740.39 0.38% 0 \$0 CITY WIDE HOME LOANS 2 \$610,734.10 0.6% 0 \$0 COMMUNITY & SOUTHERN BANK 1 \$165,253.91 0.16% 0 \$0	00
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COMMUNITY & SOUTHERN BANK 1 \$165,253.91 0.16% 0 \$0)0
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	00
COMMUNITY BANK 1 \$276,787.39 0.27% 0 \$0	00
COMMUNITYBANK OF TEXAS, NA 1 \$146,668.09 0.14% 0 \$0	00
CONNECTICUT HOME MORTGAGE 1 \$398,202.18 0.39% 0 \$0	00
CORNERSTONE MORTGAGE COMPANY 1 \$212,100.37 0.21% 0 \$0	00
CORP. INVESTORS MTG GROUP INC. 1 \$388,247.13 0.38% 0 \$0	00
DACOTAH BANK 4 \$750,096.96 0.74% 0 \$0	00
DAS ACQUISITION CO., LLC 3 \$1,203,850.72 1.18% 0 \$0)0
DIRECTORS MORTGAGE, INC. 1 \$354,947.46 0.35% 0 \$0)0
EAGLE BANK - MD 6 \$2,419,781.23 2.37% 0 \$0)0
EAGLE BANK AND TRUST COMPANY OF MIS1\$406,166.220.4%0\$0	00
F&M BANK 1 \$356,250.00 0.35% 0 \$0	00
F&M BANK & TRUST COMPANY 1 \$340,965.01 0.33% 0 \$0	00
FEDERATED MORTGAGE CORP. 1 \$415,095.63 0.41% 0 \$0	00
FIRST BANK 3 \$1,044,679.29 1.02% 0 \$0)0
FIRST CAPITAL BANK 1 \$392,726.90 0.38% 0 \$0	00
FIRST CENTURY BANK, N.A. 1 \$358,381.96 0.35% 0 \$0)0
FIRST FARMERS & MERCHANTS BANK 1 \$252,858.38 0.25% 0 \$0)0
FIRST FLORIDA BANK FKA DESTIN 1 \$171,446.70 0.17% 0 \$0	00
FIRST HOPE MORTGAGES INC 1 \$297,353.22 0.29% 0 \$0)0
FIRST MORTGAGE SERVICE, INC 1 \$144,149.19 0.14% 0 \$0)0
FIRST NATIONAL BANK OF PULASKI1\$144,958.510.14%0\$0)0
FIRST NBC BANK 1 \$268,786.47 0.26% 0 \$0)0
FIRST NORTHERN BANK OF WYOMING 2 \$593,000.00 0.58% 0 \$0)0
FIRST RATE FINANCIAL GROUP 1 \$383,302.40 0.38% 0 \$0)0
FLORIDA PARISHES BANK 1 \$161,286.26 0.16% 0 \$0)0
GATEWAY BANK MORTGAGE, INC. 2 \$691,933.17 0.68% 0 \$0)0
GEORGIA BANKING COMPANY 1 \$302,660.63 0.3% \$0 \$0	
GRAYSTONE MORTGAGE 1 \$236,930.30 0.23% 0 \$0)0
GREENWAY MORTGAGE FUNDING CORP1\$300,642.640.29%0\$0)0
HANCOCK MORTGAGE PARTNERS LLC 1 \$306,656.52 0.3% 0 \$0)0
HERITAGE OAKS BANK 1 \$417,000.00 0.41% 0 \$0)0

Н	OMETRUST MORTGAGE COMPANY	3	\$840,357.17	0.82%0	\$0.00
ſſ	NTRUST BANK. N.A.	2	\$273,197.60	0.27%0	\$0.00
IC	Q CREDIT UNION	1	\$228,498.94	0.22% 0	\$0.00
K	ANSAS STATE BANK-MANHATTAN	1	\$350,000.00	0.34% 0	\$0.00
K	ENILWORTH FINANCIAL, INC	1	\$403,215.64	0.4% 0	\$0.00
K	WIK MTG CORP DBA MTG EQUITY	1	\$218,020.13	0.21%0	\$0.00
L	EADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.32% 0	\$0.00
L	IBERTY BANK, DBA LIBERTY MTG	1	\$317,593.42	0.31%0	\$0.00
\mathbf{N}	IAIN BANK	1	\$309,439.93	0.3%0	\$0.00
Ν	IEMBERS 1ST FEDERAL CREDIT CU	2	\$313,086.45	0.31% 0	\$0.00
Ν	IERIDIAN LENDING CORPORATION	1	\$370,500.00	0.36% 0	\$0.00
	IID AMERICA MORTGAGE SERVICES F IL	1	\$147,347.42	0.14% 0	\$0.00
Ν	IIDTOWN BANK AND TRUST CO	1	\$375,305.56	0.37% 0	\$0.00
Ν	IONARCH BANKDBA MONARCH MTG	6	\$1,905,422.91	1.87% 0	\$0.00
N	IOUNTAIN WEST BANK	1	\$348,426.90		\$0.00
N	OLA LENDING GROUP	1	\$358,429.71	0.35% 0	\$0.00
P	ARAMOUNT BOND & MORTGAGE CO	1	\$320,000.00	0.31% 0	\$0.00
P	EOPLES NATIONAL BANK	2	\$751,939.39	0.74% 0	\$0.00
P	REFERRED MORTGAGE GROUP, INC	1	\$278,765.39	0.27%0	\$0.00
P	REMIER COMMERCIAL BANK	2	\$623,373.85	0.61%0	\$0.00
P	RESIDENTIAL BANK, FSB	3	\$656,772.70	0.64%0	\$0.00
P	ULASKI BANK	3	\$1,095,849.57	1.07%0	\$0.00
Q	UEENSBOROUGH NATIONAL B&T CO.	3	\$570,586.08	0.56%0	\$0.00
R	EPUBLIC STATE MORTGAGE CO	2	\$768,643.48	0.75%0	\$0.00
R	EVOLUTIONARY MORTGAGE CO	1	\$177,215.14	0.17%0	\$0.00
R	IVER COMMUNITY BANK	1	\$326,525.79	0.32%0	\$0.00
R	OSS MORTGAGE COMPANY, INC.	1	\$305,228.19	0.3%0	\$0.00
S	AIL MORTGAGE CORPORATION	1	\$364,000.00		\$0.00
S	OUTHPOINT BANK	1	\$237,360.11	0.23%0	\$0.00
	OUTHWEST BANK	1	\$348,800.00		\$0.00
	PIRITBANK	1	\$410,820.95	0.4% 0	\$0.00
S	TARION FINANCIAL	5	\$1,054,792.89	1.03% 0	\$0.00
	TIFEL BANK AND TRUST	1	\$385,000.00		\$0.00
	UMNER BANK AND TRUST	1	\$383,303.76	0.38% 0	\$0.00
	UNTRUST MORTGAGE, INC.	224	\$53,065,709.26		\$0.00
1	EXAS LOAN STAR, INC.	1	\$148,179.06	0.15% 0	\$0.00
	HE FEDERAL SAVINGS BANK	1	\$372,383.95	0.36% 0	\$0.00
	OWNEBANK MORTGAGE	1	\$235,000.00	0.23% 0	\$0.00
	RADITION MORTGAGE	8	\$2,235,289.37	2.19% 0	\$0.00
	NION MORTGAGE GROUP, INC.	3	\$959,831.12	0.94% 0	\$0.00
	ALLEY VIEW STATE BANK	1	\$278,741.53	0.27% 0	\$0.00
	ECTRA BANK	1	\$386,559.16	0.38% 0	\$0.00
	UKON NATIONAL BANK	2	\$417,828.06	0.46% 0	\$0.00
		380	\$102,029,253.79	100% 0	\$0.00

3138WWPA1	BANK OF NORTH CAROLINA	1	\$102,559.67	2.19%0	\$0.00
	CITIZENS BANK OF ADA	1	\$101,600.00	2.17%0	\$0.00
	COUNTYBANK	1	\$91,428.15	1.96%0	\$0.00
	FIRST NATIONAL BANK	2	\$174,251.57	3.73%0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$4,205,071.54	89.95%0	\$0.00
Total		49	\$4,674,910.93	100% 0	\$0.00
3138WWPB9	4 TRUST MORTGAGE, INC.	1	\$111,426.00	3.17% 0	\$0.00
5156 W WF D9	BANK OF LEE'S SUMMIT	1	\$120,000.00	3.42% 0	
	FIRST FEDERAL BANK OF WI	1	\$120,000.00	3.35%0	
	SUNTRUST MORTGAGE, INC.	27	\$3,161,883.33	90.06%0	1
Total	Services i Mokronol, inc.	30	\$3,510,841.77	100%0	
		50	φ5,510,0 -1 .77	100 /0 0	φ0.00
3138WWPC7	D.L. EVANS BANK	1	\$130,500.00	2.05%0	\$0.00
	FARMERS STATE BANK	1	\$144,373.69	2.27%0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$131,958.45	2.07%0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$142,183.34	2.23%0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,397.21	2.21% 0	\$0.00
	STOCKMAN BANK	1	\$146,365.20	2.3% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$5,528,527.84	86.87%0	\$0.00
Total		47	\$6,364,305.73	100% 0	\$0.00
3138WWPD5	IQ CREDIT UNION	2	\$310,371.28	8.33%0	\$0.00
0100000100	LIBERTY BANK, DBA LIBERTY MTG	1	\$150,467.41	4.04%0	i i
	SUNTRUST MORTGAGE, INC.	20	\$3,264,080.01	87.63%0	
Total		23	\$3,724,918.70	100%0	
3138WWPE3	ANGEL OAK FUNDING	1	\$319,469.57	1%0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$448,114.70	1.4%0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$175,241.32	0.55%0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$186,590.74	0.58% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$622,407.99	1.95%0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,577.48	0.6%0	
	CALABASAS FUNDING DBA CFC MTG	1	\$355,000.00	1.11%0	
	CFS MORTGAGE CORPORATION	1	\$267,650.85	0.84%0	
	CITIZENS COMMUNITY BANK	1	\$193,162.24	0.6%0	1
	COMMUNITY & SOUTHERN BANK	1	\$376,367.66	1.18%0	\$0.00
	CS FINANCIAL INC	1	\$383,337.44	1.2% 0	1
	DAMASCUS COMMUNITY BANK	1	\$325,587.89	1.02% 0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$214,279.99	0.67%0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$815,289.96	2.55%0	\$0.00
	FIRSTBANK WHOLESALE	1	\$188,681.67	0.59% 0	1
	GATEWAY BANK MORTGAGE, INC.	1	\$348,800.00	1.09% 0	\$0.00

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	GEORGIA BANKING COMPANY	1	\$375,449.24	1.17%0	\$0.00
	GRAYSTONE MORTGAGE	1	\$236,300.00	0.74% 0	\$0.00
	HAPPY STATE BANK	1	\$193,890.34	0.61%0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,366.92	0.96% 0	\$0.00
	INVESTAR BANK	1	\$349,982.10	1.09% 0	\$0.00
	IQ CREDIT UNION	1	\$248,931.23	0.78%0	\$0.00
	MERIDIAN BANK	1	\$415,199.24	1.3%0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$336,540.40	1.05% 0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$398,289.96	1.24% 0	\$0.00
	PULASKI BANK	1	\$325,388.76	1.02% 0	\$0.00
	SPIRITBANK	1	\$362,428.13	1.13% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	81	\$21,880,058.13	68.39% 0	\$0.00
	THE HOME LENDING GROUP	2	\$378,687.07	1.18% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$415,199.24	1.3%0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITY	1	\$358,445.39	1.11% 0	\$0.00
Total		113	\$31,993,715.65	100% 0	\$0.00
3138WWPF0	SUNTRUST MORTGAGE, INC.	38	\$5,893,872.82	100% 0	\$0.00
Total		38	\$5,893,872.82	100%0	\$0.00
3138WWPG8	SUNTRUST MORTGAGE, INC.	14	\$1,561,010.67	100% 0	\$0.00
Total		14	\$1,561,010.67	100%0	\$0.00
3138WWPH6	SUNTRUST MORTGAGE, INC.	35	\$5,034,159.29		
Total		35	\$5,034,159.29	100%0	\$0.00
3138WWPJ2	SUNTRUST MORTGAGE, INC.	12	\$1,270,466.25	100% 0	
Total		12	\$1,270,466.25	100%0	\$0.00
3138WWPK9	PLANTERS BANK & TRUST	1	\$423,250.00		
r	SUNTRUST MORTGAGE, INC.	2	\$568,580.00		
Total		3	\$991,830.00	100%0	\$0.00
3138WWPL7	BNC NATIONAL BANK	1	\$375,000.00		i i
	SUNTRUST MORTGAGE, INC.	16	\$4,649,725.97	92.54% 0	
Total		17	\$5,024,725.97	100%0	\$0.00
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3138WWPM5	ACADEMY MORTGAGE CORPORATION	2	\$646,615.43	5.89% 0	
	ALIANT MORTGAGE CORP	1	\$417,000.00	3.8% 0	1
	AVEX FUNDING CORPORATION	1	\$387,244.39	3.53% 0	1
	BANKERS TRUST-CEDAR RAPIDS	1	\$343,316.07	3.13% 0	
	CORNERSTONE MORTGAGE COMPANY	3	\$1,169,115.33	10.65% 0	
	ENTERPRISE BANK & TRUST	1	\$308,000.00	2.8% 0	
	FIRST EASTERN MORTGAGE	1	\$374,280.72	3.41% 0	
	GATEWAY BANK MORTGAGE, INC.	1	\$302,409.92	2.75% 0	\$0.00

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	KENILWORTH FINANCIAL, INC	1	\$235,223.11	2.14% 0	\$0.00
	MORTGAGE TRUST INC.	1	\$303,101.17	2.76% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,477.25	2.95% 0	\$0.00
	PULASKI BANK	2	\$433,870.81	3.95% 0	\$0.00
	REVERE BANK	1	\$349,346.25	3.18% 0	\$0.00
	STARION FINANCIAL	1	\$59,901.38	0.55% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$4,619,225.00	42.06% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$311,903.95	2.84% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$397,500.00	3.61% 0	\$0.00
Total		35	\$10,982,530.78	100%0	\$0.00
3138WWPN3	1ST SECURITY BANK WASHINGTON	1	\$184,675.68	1.83% 0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,118,925.53	21.01%0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$257,094.33	2.55% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$692,100.00	6.86% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$380,000.00	3.77% 0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$324,392.94	3.22% 0	\$0.00
	EAGLE BANK - MD	1	\$401,746.92	3.98% 0	\$0.00
	FIRST CENTURY BANK TPO	1	\$415,472.95	4.12% 0	\$0.00
	FLAT BRANCH MORTGAGE,INC.	1	\$179,766.72	1.78% 0	\$0.00
	MIDSOUTH BANK	1	\$327,424.98	3.25% 0	\$0.00
	MORTGAGE TRUST INC.	1	\$179,000.00	1.77%0	\$0.00
	PREMIER BANK-IA	1	\$96,400.00	0.96% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,221.09	4.13%0	\$0.00
	PULASKI BANK	1	\$299,439.64	2.97%0	\$0.00
	RIVER COMMUNITY BANK	1	\$416,237.31	4.13% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,397,567.18	33.67% 0	\$0.00
Total		34	\$10,086,465.27	100%0	\$0.00
3138WWPP8	AVEX FUNDING CORPORATION	2	\$700,963.35	3.98% 0	\$0.00
	BNC NATIONAL BANK	1	\$374,099.55	2.12% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$416,221.10	2.36% 0	\$0.00
	CONGRESSIONAL BANK	1	\$416,220.90	2.36% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$220,000.00	1.25% 0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$379,290.21	2.15% 0	\$0.00
	EAGLE BANK - MD	2	\$777,252.50	4.41%0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$326,389.20	1.85% 0	\$0.00
	FIRST BANK	1	\$344,791.22	1.96% 0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$300,000.00	1.7% 0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00	2.37% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$397,187.71	2.26% 0	\$0.00
	LOWELL BANK	1	\$319,401.28	1.81% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,221.10	2.36% 0	\$0.00
	MORTGAGE TRUST INC.	1	\$332,000.00	1.89% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$382,183.57	2.17% 0	\$0.00

	PULASKI BANK	1	\$331,392.77	1.88% 0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$362,307.63		
	SUNTRUST MORTGAGE, INC.	35			
Total		55			
				· · · · ·	
3138WWPQ6	APEX HOME LOANS, INC.	1	\$350,371.45	1.39% 0	\$0.00
	AVEX FUNDING CORPORATION	4			
	BNC NATIONAL BANK	1	\$403,306.72		
	BOULEVARD BANK	1	\$397,771.14		1
	COMMUNITY MORTGAGE GROUP, INC.	1	\$328,708.98		
	CONNECTICUT COMMUNITY BANK	1	\$314,500.00		
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26		
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00		
	EMC HOLDINGS LLC	1	\$417,000.00		
Γ	FIRST BANK	1	\$376,310.47		1 1
	FIRST DAKOTA NATIONAL BANK	1	\$405,801.23		
	FIRST FEDERAL BANK OF WI	1	\$181,600.00		
Γ	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00		
	GEORGIA BANKING COMPANY	2			
	GOLDWATER BANK, NA	1	\$623,994.71	2.47% 0	
	MIDWESTONE BANK	1	\$233,351.95		
[MONARCH BANKDBA MONARCH MTG	1	\$417,000.00		
	MORTGAGE TRUST INC.	1	\$180,750.00		
[NORTH SHORE COMMUNITY BANK	1	\$221,635.09		\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.56		
	PREFERRED MORTGAGE GROUP, INC	1	\$359,341.56		
	PREMIER BANK-IA	2	\$621,036.65		
	PRESIDENTIAL BANK, FSB	1	\$231,504.68		
	PULASKI BANK	1	\$330,980.61	1.31% 0	
	SAGE BANK	1	\$412,743.71	1.64% 0	\$0.00
	SANDY SPRING BANK	1	\$374,314.12	1.48% 0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$311,475.97		
	SUN HOME LOANS, INC.	1	\$384,280.86		
	SUNTRUST MORTGAGE, INC.	46		48.96% 0	
[TEXAS SECURITY BANK	1	\$416,253.26		
	WATERMARK CAPITAL INC	1	\$317,032.88		
	WELLESLEY BANK	1	\$464,933.49		
Total		82			1 1
3138WWPR4	1ST CONSTITUTION BANK		\$603,939.38	2.39% 0	\$0.00
2130 W WEIN4	APEX HOME LOANS, INC.		\$180,502.82		1
	APEX HOME LOANS, INC. AVEX FUNDING CORPORATION	$\frac{1}{2}$	\$1,120,677.59		ii
		2			ii
	BANK OF NORTH CAROLINA	$-\frac{1}{1}$	\$413,625.00		1
	BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE	<u> </u>	\$412,890.25 \$408,267.58		1

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	CITY FIRST MORTGAGE SERVICES	1	\$303,350.00		\$0.00
	CNB MORTGAGE COMPANY		\$304,000.00		\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$557,977.58	2.21% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3			\$0.00
	EAGLE BANK - MD	1	\$398,543.82	1.58% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$330,000.00	1.31% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,314.56		\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$288,275.37	1.14% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00		\$0.00
	PREMIER BANK-IA	1	\$181,835.77	0.72% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$115,599.13	0.46% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,564.58	1.65% 0	\$0.00
	SAGE BANK	3	\$1,164,949.80		\$0.00
	STARION FINANCIAL	1	\$341,374.49		\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$309,444.87	1.23% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$13,983,407.46	55.44% 0	\$0.00
	TBI MORTGAGE COMPANY	1	\$250,000.00	0.99% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$318,141.28		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00		\$0.00
	TOWNEBANK MORTGAGE	1	\$92,740.59	0.37% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$330,279.39	1.31% 0	\$0.00
	WCS FUNDING GROUP INC	1	\$397,730.85	1.58% 0	\$0.00
Total		87	\$25,222,431.90	100% 0	\$0.00
3138WWPS2	SUNTRUST MORTGAGE, INC.	89	\$14,818,929.30	100% 0	\$0.00
Total		89	\$14,818,929.30	100% 0	\$0.00
]	L	<u> </u>	
3138WWPT0	SUNTRUST MORTGAGE, INC.	17	\$3,517,950.00		\$0.00
Total		17	\$3,517,950.00	100% 0	\$0.00
]	L	<u> </u>	
3138WWPU7	SUNTRUST MORTGAGE, INC.	56		100% 0	\$0.00
Total		56	\$8,498,434.00	100% 0	\$0.00
3138WWU23	NAVY FEDERAL CREDIT UNION	10		100% 0	\$0.00
Total		10	\$1,171,380.92	100% 0	\$0.00
		10	÷2,752,002,74	100010	<u> </u>
3138WWU31	NAVY FEDERAL CREDIT UNION	12	\$2,752,902.74		\$0.00
Total		12	\$2,752,902.74	100% 0	\$0.00
212032001140		12	<u> </u>	10007 0	¢0.00
3138WWU49	NAVY FEDERAL CREDIT UNION	12	\$2,042,092.32 \$2,042,092.32	100% 0	\$0.00
A 1		12	\$2,042,092.32	100%0	\$0.00
Total		i	•		
		7	¢1 117 758 73	1000/0	00.00
Total 3138WWU56 Total	NAVY FEDERAL CREDIT UNION	7 7	\$1,117,258.73 \$1,117,258.73	100% 0 100% 0	\$0.00 \$0.00

3138WWU64	NAVY FEDERAL CREDIT UNION	11	\$1,463,729.24	100% 0	\$0.00
Total	INAVI FEDERAL CREDII UNION	<u>11</u> 11	\$1,463,729.24 \$1,463,729.24	100% 0	\$0.00 \$0.00
		11	\$1,403,723.24	100 % 0	\$0.00
3138WWU72	NAVY FEDERAL CREDIT UNION	34	\$6,502,548.95	100% 0	\$0.00
Total		34	\$6,502,548.95	100%0	\$0.00
			+		+ • • • •
3138WWUA5	NAVY FEDERAL CREDIT UNION	10	\$1,684,358.18	100% 0	\$0.00
Total		10	\$1,684,358.18	100%0	\$0.00
3138WWUR8	NAVY FEDERAL CREDIT UNION	16	\$2,588,683.42	100% 0	\$0.00
Total		16	\$2,588,683.42	100% 0	\$0.00
3138WWUS6	NAVY FEDERAL CREDIT UNION	7	\$1,059,217.19	100% 0	\$0.00
Total		7	\$1,059,217.19	100%0	\$0.00
3138WWUT4	NAVY FEDERAL CREDIT UNION	17	\$3,596,141.90	100% 0	\$0.00
Total		17	\$3,596,141.90	100% 0	\$0.00
3138WWUU1	NAVY FEDERAL CREDIT UNION	7	\$1,113,728.52	100% 0	\$0.00
Total		7	\$1,113,728.52	100%0	\$0.00
3138WWUV9	NAVY FEDERAL CREDIT UNION	8	\$1,079,501.24	100% 0	\$0.00
Total		8	\$1,079,501.24	100% 0	\$0.00
3138WWUW7	NAVY FEDERAL CREDIT UNION	86		100% 0	\$0.00
Total		86	\$15,263,539.38	100%0	\$0.00
				100000	
3138WWUX5	NAVY FEDERAL CREDIT UNION	8	\$1,558,721.03	100%0	\$0.00
Total		8	\$1,558,721.03	100%0	\$0.00
2120323211322		10	¢1 200 002 42	100% 0	¢0.00
3138WWUY3 Total	NAVY FEDERAL CREDIT UNION	10 10	\$1,306,692.42 \$1,306,692.42	100% 0	\$0.00 \$0.00
		10	\$1,500,092.42	100%0	\$0.00
3138WWUZ0	NAVY FEDERAL CREDIT UNION	7	\$1,167,545.51	100% 0	\$0.00
Total	NAVI TEDERAL CREDIT UNION	7	\$1,167,545.51 \$1,167,545.51	100%0	\$0.00 \$0.00
		/	\$1,107,5 4 5.51	100 /0 0	φ0.00
	FIRST CITIZENS BANK AND TRUST CO.,				
3138WWZC6	INC.	3	\$660,096.85	100% 0	\$0.00
Total		3	\$660,096.85	100%0	\$0.00
3138WXA23	CROSSLINE CAPITAL INC.	1	\$145,807.74	2.96%0	\$0.00
	GLENDENNING MORTGAGE	4			
	CORPORATION	1	\$296,800.00	6.03%0	\$0.00
	GVC MORTGAGE INC.	2	\$205,282.00	4.17% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$175,703.69	3.57% 0	\$0.00
	HIGHTECHLENDING INC.	1	\$280,000.00	5.69% 0	\$0.00

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	LHM FINANCIAL CORPORATION	1	\$169,600.00	3.45% (
	OAK MORTGAGE COMPANY LLC	1	\$64,425.00	1.31%	\$0.00
	OCWEN LOAN SERVICING LLC	12	\$3,277,005.00	66.56%	\$0.00
	THE LENDING COMPANY INC.	1	\$164,500.00	3.34% (\$0.00
	VICTORIAN FINANCE LLC	1	\$143,920.00	2.92%	\$0.00
Total		22	\$4,923,043.43	100%	\$0.00
3138WXA31	HOMEWARD RESIDENTIAL INC.	29	\$4,815,476.00	100% (\$0.00
Total		29	\$4,815,476.00	100%	\$0.00
2120312472	AMERICAN FEDERAL MORTGAGE	2	¢520.012.45	7 (0)	¢0.00
3138WXA72	CORPORATION	2	\$539,912.45	7.6%(\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$142,000,00	2%	\$0.00
	COMPANY	1	\$142,000.00	2%	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$372,000.00	5.24% (\$0.00
	COMMUNITY MORTGAGE	2	\$304,025.00	4.28%	\$0.00
	CORPORATION	Z	\$304,023.00	4.20%	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$183,500.00	2.58%	\$0.00
	CROSSLINE CAPITAL INC.	1	\$417,000.00	5.87%	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$411,005.90	5.79% (\$0.00
	HIGHTECHLENDING INC.	2	\$674,045.37	9.49% (\$0.00
	JMAC LENDING INC	1	\$597,189.80	8.41%	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$400,000.00	5.63%	\$0.00
	MORIA DEVELOPMENT INC. DBA	2	¢704.000.00	7.100	¢0.00
	PEOPLES MORTGAGE CO.	2	\$504,000.00	7.1%(\$0.00
	PARAMOUNT RESIDENTIAL	1	¢226,000,00	3.18% (\$0.00
	MORTGAGE GROUP INC.	1	\$226,000.00	5.18%(\$0.00
	PEOPLES HOME EQUITY INC.	3	\$297,041.11	4.18%	\$0.00
	PINNACLE MORTGAGE INC.	2	\$660,920.00	9.31%	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.79% (\$0.00
	REPUBLIC STATE MORTGAGE	1	¢012 460 07	2.0107.0	\$0.00
	COMPANY	1	\$213,462.07	3.01% (\$0.00
	RMC VANGUARD MORTGAGE	1	\$166,950.00	2.35%	\$0.00
	CORPORATION	1	\$100,950.00		
	UNIVERSITY LENDING GROUP LLC	2	\$352,950.00	4.97%	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$512,650.00	7.22%	\$0.00
Total		30	\$7,101,651.70	100%	\$0.00
3138WXA80	AMERICAN FEDERAL MORTGAGE	1	\$60,000.00	0.93%	\$0.00
5130 W AAOU	CORPORATION	1	φ00,000.00	0.93%	φυ.υυ
	ATLANTIC HOME LOANS INC.	1	\$524,800.00	8.14% (\$0.00
	ATLANTIC PACIFIC MORTGAGE	2	\$604,600.00	9.38% (\$0.00
	CORPORATION	۷	ψυυ + ,υυυ.υυ		
	CORRIDOR MORTGAGE COMPANY LLC	1	\$394,250.00	6.12% (\$0.00
	JMAC LENDING INC	1	\$185,000.00	2.87%	\$0.00
	LHM FINANCIAL CORPORATION	1	\$119,948.90	1.86% (\$0.00

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	MILLENIUM HOME MORTGAGE LLC	1	\$303,750.00	4.71%0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$666,410.00	10.34% 0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$115,425.00	1.79% 0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$133,200.00	2.07%0	\$0.00
	ON Q FINANCIAL INC.	2	\$551,805.00	8.56% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$613,900.00	9.52% 0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$564,930.00	8.76% 0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$378,000.00	5.86% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$289,000.00	4.48% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$128,700.00	2%0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$346,750.00	5.38% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$99,900.00	1.55% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$247,000.00	3.83% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$118,750.00	1.85% 0	\$0.00
Total		27	\$6,446,118.90	100%0	\$0.00
					
3138WXA98	ATLANTIC HOME LOANS INC.	1	\$115,200.00	1.84% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	6.65% 0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$304,000.00	4.85% 0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$217,500.00	3.47% 0	\$0.00
	GFI MORTGAGE BANKERS	1	\$60,750.00	0.97%0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,906.08	1.27% 0	\$0.00
	GVC MORTGAGE INC.	1	\$137,750.00	2.2%0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$97,500.00	1.55%0	\$0.00
	IAPPROVE LENDING	2	\$364,000.00	5.81%0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$411,913.18	6.57%0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$811,867.00	12.95% 0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$75,000.00	1.2%0	\$0.00
	ON Q FINANCIAL INC.	3	\$817,940.00	13.04%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,038,050.00	16.56% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$152,000.00	2.42%0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$463,375.00	7.39%0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$210,400.00	3.36%0	\$0.00
	VICTORIAN FINANCE LLC	1	\$94,400.00	1.51%0	\$0.00
	WESTERN BANCORP	1	\$401,600.00	6.39% 0	\$0.00
Total		35	\$6,270,151.26	100%0	\$0.00
3138WXAQ0	ARBOR MORTGAGE CORPORATION	2	\$201,705.65	2.66%0	\$0.00
	GFI MORTGAGE BANKERS	1	\$130,500.00	1.72% 0	\$0.00
		1	\$258,019.33	3.4%0	\$0.00

	GLENDENNING MORTGAGE				
	CORPORATION	1	¢112.005.00	1.5%0) \$0.00
	HALLMARK HOME MORTGAGE LLC HIGHTECHLENDING INC.	1	\$113,905.00 \$127,501.00	1.5%0	
	HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC.	9	\$127,301.00	24.3%	
	IAPPROVE LENDING		\$1,843,321.20	5.33%0	
	JMAC LENDING INC	1 1			
		1	\$210,000.00	2.77% 0	1
	LHM FINANCIAL CORPORATION	I 1	\$128,000.00	1.69% 0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,205.90	2.53% 0	
	MSA MORTGAGE LLC	2	\$469,836.01	6.19% 0	
	OAK MORTGAGE COMPANY LLC	1	\$247,650.57	3.26% 0	1
	OCWEN LOAN SERVICING LLC		\$128,000.00	1.69% 0	
	ON Q FINANCIAL INC.		\$55,921.10	0.74% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,717.40	2.52% 0	
	PINNACLE MORTGAGE INC.	1	\$225,000.00	2.96% 0	
	REGENCY MORTGAGE CORP.	1	\$182,400.00	2.4% 0	
	RELIANT MORTGAGE COMPANY LLC	1	\$302,603.55	3.98% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,000.00	2.48% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$265,249.13	3.49% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$368,056.98	4.85% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$238,000.00	3.13% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$101,463.14	1.34% 0	\$0.00
	WESTERN BANCORP	2	\$1,017,813.30		
Total		35	\$7,593,869.26	100% 0	
3138WXAR8	BEXIL AMERICAN MORTGAGE INC.	1	\$199,736.63	2.07%0) \$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$130,332.02	1.35% 0	
	COMMUNITY MORTGAGE CORPORATION	1	\$94,275.69	0.98% 0	
	DAS ACQUISITION COMPANY LLC	1	\$75,400.58	0.78%0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$77,901.87	0.81%0	
	HOMEWARD RESIDENTIAL INC.	14	\$2,883,445.00	29.92%0	
	IAPPROVE LENDING	3	\$843,091.61	8.75%0	
	INTEGRATED FINANCIAL GROUP INC.	1	\$348,500.00	3.62% 0	
	JMAC LENDING INC	2	\$663,682.05	6.89% 0	
	LHM FINANCIAL CORPORATION	1	\$69,909.89	0.73%0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$435,938.12	4.52%0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$50,333.63	0.52% 0	
	MORTGAGE SERVICES III LLC	1	\$127,264.68	1.32% 0	\$0.00
	NFM INC.	1	\$179,762.97	1.87% 0	1
	OCWEN LOAN SERVICING LLC	5	\$1,169,210.10	12.13% 0	
		1	\$350,000.00	3.63% 0	
		1	<i>\$33</i> 0,000.00	5.05700	φυ.υυ

PARAMOUNT RESIDENTIAL		
MORTGAGE GROUP INC.		<u> </u>
PEOPLES HOME EQUITY INC. 1 \$63,915.72 DDD1A CLE MODETCA CE DIC 1 \$195,000,000	0.66%	
PINNACLE MORTGAGE INC. 1 \$185,000.00	1.92%	
RUOFF MORTGAGE COMPANY INC. 1 \$73,500.00 THE LENDING COMPANY INC. 1 \$240,000,00	0.76%	
THE LENDING COMPANY INC. 1 \$240,000.00 THE MODIFICACE FIRM INC. 2 \$232,222.59	2.49% (
THE MORTGAGE FIRM INC.2\$338,282.58WESTERNI DANGORD2\$1,038,660.52	3.51% (
WESTERN BANCORP 3 \$1,038,660.53 Testal 45 \$0,628,142,67	10.77%	
Total 45 \$9,638,143.67	100%	D \$0.00
AMERICAN INTERBANC MORTGAGE		+
3138WXAS6 LLC 1 \$394,237.79	15.9% (0 \$0.00
HOMEWARD RESIDENTIAL INC. 2 \$136,118.90	5.49% (0.00
MSA MORTGAGE LLC 1 \$167,259.82	6.74% (
PEOPLES HOME EQUITY INC. 1 \$86,318.02	3.48% (
POLI MORTGAGE GROUP INC. 1 \$298,000.00	12.02% (
REPUBLIC STATE MORTGAGE1\$172,350.00COMPANY1172,350.00	6.95% (
WYNDHAM CAPITAL MORTGAGE INC. 3 \$1,225,660.79	49.42% (0.00
Total 10 \$2,479,945.32	100%	
3138WXAT4 AMERICAN FINANCIAL NETWORK INC. 2 \$236,482.67	6.54% (0 \$0.00
AMERICASH 1 \$178,400.00	4.93% (0 \$0.00
APEX HOME LOANS INC. 1 \$267,664.92	7.4% (0 \$0.00
HOMEWARD RESIDENTIAL INC. 8 \$1,333,893.12	36.9% (0 \$0.00
INTEGRATED FINANCIAL GROUP INC. 1 \$234,000.00	6.47% (0 \$0.00
LHM FINANCIAL CORPORATION 2 \$248,493.86	6.87% (0 \$0.00
OCWEN LOAN SERVICING LLC 2 \$242,000.00	6.69% (0 \$0.00
RELIANT MORTGAGE COMPANY LLC 3 \$506,823.98	14.02% (0 \$0.00
SACRAMENTO 1ST MORTGAGE 1 \$134,417.02	3.72% (0 \$0.00
THE MORTGAGE FIRM INC. 1 \$233,000.00	6.46% (0 \$0.00
Total 22 \$3,615,175.57	100%	0 \$0.00
3138WXAU1AMERICAN FEDERAL MORTGAGE CORPORATION1\$296,100.00	1.36% () \$0.00
AMERICAN FINANCIAL NETWORK INC. 2 \$583,715.07	2.69% (0 \$0.00
AMERICAN MORTGAGE SERVICE 1 \$133,000.00	0.61%	0 \$0.00
AMERICASH 1 \$337,500.00	1.55% (0 \$0.00
ARBOR MORTGAGE CORPORATION 2 \$362,153.72	1.67% (0 \$0.00
BEXIL AMERICAN MORTGAGE INC. 2 \$287,881.90	1.33% (0 \$0.00
COMMUNITY MORTGAGE 4 \$780,700.00	3.6% (
		<u> </u>
CORRIDOR MORTGAGE COMPANY LLC 1 \$135,000.00	0.62%	0.00
	0.62%	

DAS ACQUISITION COMPANY LLC	1	****		
Dis negoismon commit Lee	1	\$250,621.95	1.15%0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$181,390.00	0.84%0	
FIRST PRIORITY FINANCIAL INC.	1	\$227,685.88	1.05%0	\$0.00
GVC MORTGAGE INC.	2	\$214,410.00	0.99% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	2	\$480,939.31	2.21% 0	\$0.00
HIGHTECHLENDING INC.	1	\$205,689.73	0.95% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	12	\$1,624,399.75		
JMAC LENDING INC	2	\$912,591.04	4.2%0	\$0.00
LHM FINANCIAL CORPORATION	1	\$324,452.37	1.49% 0	\$0.00
	2	\$401,850.00	1.85% 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$235,235.00	1.08% 0	\$0.00
MSA MORTGAGE LLC	3	\$847,921.70	3.9% 0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$202,214.68	0.93%0	\$0.00
ON Q FINANCIAL INC.	13	\$2,872,056.16	13.23% 0	\$0.00
	1	\$417,000.00	1.92% 0	\$0.00
PEOPLES HOME EQUITY INC.	4	\$805,378.79	3.71%0	\$0.00
	3	\$465,324.11	2.14% 0	\$0.00
	7	\$2,523,530.89	11.62%0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$309,500.00	1.43%0	\$0.00
REGENCY MORTGAGE CORP.	3	\$645,534.26	2.97%0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$172,300.00	0.79% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$146,300.00	0.67% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$274,200.00	1.26%0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,334,671.45	6.15% 0	\$0.00
RUOFF MORTGAGE COMPANY INC.	2	\$316,470.52	1.46%0	\$0.00
SACRAMENTO 1ST MORTGAGE	1	\$366,482.90	1.69%0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$242,403.00		
THE LENDING COMPANY INC.	1	\$308,750.00	1.42%0	\$0.00
THE MORTGAGE FIRM INC.	1	\$75,885.53	0.35%0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$289,750.00	1.33%0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC.	2	\$729,163.71	3.37%0	\$0.00
	98	\$21,716,057.18	100%0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	0.7% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	3.14% 0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	1	\$161,572.54	1.28%0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$593,923.88	4.71%0	\$0.00
	FIRST PRIORITY FINANCIAL INC. GVC MORTGAGE INC. HALLMARK HOME MORTGAGE LLC HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. JMAC LENDING INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MORTGAGE SERVICES III LLC MSA MORTGAGE LLC OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE INC. POLI MORTGAGE GROUP INC. REGENCY MORTGAGE COMPANY LLC REJIANT MORTGAGE COMPANY LLC REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE STOCKTON MORTGAGE CORPORATION THE LENDING COMPANY INC. THE MORTGAGE FIRM INC. UNIVERSITY LENDING GROUP LLC WYNDHAM CAPITAL MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC.	FIRST PRIORITY FINANCIAL INC.1GVC MORTGAGE INC.2HALLMARK HOME MORTGAGE LLC2HIGHTECHLENDING INC.12JMAC LENDING INC2LHM FINANCIAL CORPORATION1MORIA DEVELOPMENT INC. DBA2PEOPLES MORTGAGE CO.3OAK MORTGAGE SERVICES III LLC1MSA MORTGAGE COMPANY LLC1ON Q FINANCIAL INC.13PARAMOUNT RESIDENTIAL1MORTGAGE GROUP INC.4PEOPLES HOME EQUITY INC.4PINNACLE CAPITAL MORTGAGE3CORPORATION3PINNACLE MORTGAGE COMPANY LLC1REGENCY MORTGAGE CORP.3RELIANT MORTGAGE GROUP INC.1REGENCY MORTGAGE COMPANY LLC1REPUBLIC STATE MORTGAGE1COMPANY1RESIDENTIAL FINANCE CORPORATION2RMC VANGUARD MORTGAGE6CORPORATION1RUOFF MORTGAGE COMPANY INC.2SACRAMENTO 1ST MORTGAGE1CORPORATION1THE LENDING COMPANY INC.1THE MORTGAGE FIRM INC.1UNIVERSITY LENDING GROUP LLC2WYNDHAM CAPITAL MORTGAGE2ORPORATION2RAMERICAN MORTGAGE SERVICE2COMPANY1ATLANTIC PACIFIC MORTGAGE2CORPORATION2BEXIL AMERICAN MORTGAGE2COMPANY1ATLANTIC PACIFIC MORTGAGE2CORPORATION1BEXIL AMERICAN MORTGAGE <td>FIRST PRIORITY FINANCIAL INC. 1 \$227,685.88 GVC MORTGAGE INC. 2 \$214,410.00 HALLMARK HOME MORTGAGE LLC 2 \$480,939.31 HIGHTECHLENDING INC. 1 \$205,689.73 HOMEWARD RESIDENTIAL INC. 12 \$1,624,399.75 JMAC LENDING INC 2 \$912,591.04 LHM FINANCIAL CORPORATION 1 \$324,452.37 MORIA DEVELOPMENT INC. DBA 2 \$401,850.00 POPLES MORTGAGE CO. 2 \$401,850.00 MORTGAGE SERVICES III LLC 1 \$2235,235.00 MSA MORTGAGE COMPANY LLC 1 \$202,214.68 ON Q FINANCIAL INC. 13 \$2,872,056.16 PARAMOUNT RESIDENTIAL 1 \$4417,000.00 MORTGAGE GROUP INC. 1 \$4417,000.00 PEOPLES HOME EQUITY INC. 4 \$805,378.79 PINNACLE CAPITAL MORTGAGE 3 \$465,324.11 PINNACLE MORTGAGE CORP. 3 \$645,534.26 RELIANT MORTGAGE CORP. 3 \$645,534.26 REDULI STATE MORTGAGE \$1146,300.00 \$146,300.00 RESIDENTIAL FINANCE CORPORATION 2 \$274</td> <td>FIRST PRIORITY FINANCIAL INC. 1 \$227,685.88 1.05% 0 GVC MORTGAGE INC. 2 \$214,410.00 0.99% 0 HALLMARK HOME MORTGAGE LLC 2 \$480,939.31 2.21% 0 HIGHTECHLENDING INC. 1 \$205,689.73 0.95% 0 IMAC LENDING RESIDENTIAL INC. 12 \$1,624,399.75 7.48% 0 IMAC LENDING INC 2 \$912,591.04 4.2% 0 LHM FINANCIAL CORPORATION 1 \$324,452.37 1.49% 0 MORIA DEVELOPMENT INC. DBA 2 \$401,850.00 1.85% 0 MORTGAGE SERVICES III LLC 1 \$225,235.00 1.08% 0 MAK MORTGAGE COMPANY LLC 1 \$202,214.68 0.93% 0 OA KMORTGAGE COMPANY LLC 1 \$22,872,056.16 13.23% 0 PARAMOUNT RESIDENTIAL 1 \$417,000.00 1.92% 0 PARAMOUNT RESIDENTIAL 1 \$417,000.00 1.92% 0 POLS HOME EQUITY INC. 4 \$805,378.79 3.71% 0 PINNACLE CAPITAL MORTGAGE 3 \$465,324.11 2.14% 0 ORTGAGE GROUP INC. 1 \$3309,500.00 1.432% 0 REGENCY</td>	FIRST PRIORITY FINANCIAL INC. 1 \$227,685.88 GVC MORTGAGE INC. 2 \$214,410.00 HALLMARK HOME MORTGAGE LLC 2 \$480,939.31 HIGHTECHLENDING INC. 1 \$205,689.73 HOMEWARD RESIDENTIAL INC. 12 \$1,624,399.75 JMAC LENDING INC 2 \$912,591.04 LHM FINANCIAL CORPORATION 1 \$324,452.37 MORIA DEVELOPMENT INC. DBA 2 \$401,850.00 POPLES MORTGAGE CO. 2 \$401,850.00 MORTGAGE SERVICES III LLC 1 \$2235,235.00 MSA MORTGAGE COMPANY LLC 1 \$202,214.68 ON Q FINANCIAL INC. 13 \$2,872,056.16 PARAMOUNT RESIDENTIAL 1 \$4417,000.00 MORTGAGE GROUP INC. 1 \$4417,000.00 PEOPLES HOME EQUITY INC. 4 \$805,378.79 PINNACLE CAPITAL MORTGAGE 3 \$465,324.11 PINNACLE MORTGAGE CORP. 3 \$645,534.26 RELIANT MORTGAGE CORP. 3 \$645,534.26 REDULI STATE MORTGAGE \$1146,300.00 \$146,300.00 RESIDENTIAL FINANCE CORPORATION 2 \$274	FIRST PRIORITY FINANCIAL INC. 1 \$227,685.88 1.05% 0 GVC MORTGAGE INC. 2 \$214,410.00 0.99% 0 HALLMARK HOME MORTGAGE LLC 2 \$480,939.31 2.21% 0 HIGHTECHLENDING INC. 1 \$205,689.73 0.95% 0 IMAC LENDING RESIDENTIAL INC. 12 \$1,624,399.75 7.48% 0 IMAC LENDING INC 2 \$912,591.04 4.2% 0 LHM FINANCIAL CORPORATION 1 \$324,452.37 1.49% 0 MORIA DEVELOPMENT INC. DBA 2 \$401,850.00 1.85% 0 MORTGAGE SERVICES III LLC 1 \$225,235.00 1.08% 0 MAK MORTGAGE COMPANY LLC 1 \$202,214.68 0.93% 0 OA KMORTGAGE COMPANY LLC 1 \$22,872,056.16 13.23% 0 PARAMOUNT RESIDENTIAL 1 \$417,000.00 1.92% 0 PARAMOUNT RESIDENTIAL 1 \$417,000.00 1.92% 0 POLS HOME EQUITY INC. 4 \$805,378.79 3.71% 0 PINNACLE CAPITAL MORTGAGE 3 \$465,324.11 2.14% 0 ORTGAGE GROUP INC. 1 \$3309,500.00 1.432% 0 REGENCY

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	DIRECTORS FINANCIAL GROUP	1	\$199,200.00	1.58% 0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$257,425.00	2.04% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$235,200.00	1.87% 0	\$0.00
	GVC MORTGAGE INC.	5	\$713,010.00		\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,170.07	0.79% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,701,431.86		\$0.00
	IAPPROVE LENDING	1	\$131,250.00	1.04% 0	\$0.00
	JMAC LENDING INC	6	\$1,971,850.00		\$0.00
	LHM FINANCIAL CORPORATION	1	\$335,567.49	2.66% 0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$838,601.13	6.66% 0	\$0.00
	MSA MORTGAGE LLC	2	\$363,429.58	2.88% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$220,228.88	1.75% 0	\$0.00
	ON Q FINANCIAL INC.	2	\$330,600.00	2.62% 0	\$0.00
	PARAMOUNT RESIDENTIAL		¢0.28 010 00	7 450% 0	¢0.00
	MORTGAGE GROUP INC.	4	\$938,910.00		\$0.00
	PEOPLES HOME EQUITY INC.	1	\$288,230.00	2.29% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$108,856.46		\$0.00
	REGENCY MORTGAGE CORP.	1	\$84,550.00		\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,000.00	1.42% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,750.00	2.12% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$259,378.00	2.06% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$194,000.00	1.54% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$139,400.00		\$0.00
	THE LENDING COMPANY INC.	1	\$117,648.36	0.93%0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$285,000.00		\$0.00
	WESTERN BANCORP	3	\$1,101,910.00		\$0.00
Total		58		100% 0	\$0.00
3138WXAW7	CORRIDOR MORTGAGE COMPANY LLC	1	\$80,910.00	3.07% 0	\$0.00
	HIGHTECHLENDING INC.	1	\$400,000.00	15.2% 0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	6.08% 0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$661,710.37	25.14% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$221,000.00		\$0.00
	PEOPLES HOME EQUITY INC.	1	\$253,400.98	9.63% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$180,500.00		\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$230,000.00		\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$97,000.00	3.69% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,500.00		\$0.00
	THE MORTGAGE COMPANY	1	\$141,137.87	5.34%0	\$0.00
rł		14		100% 0	\$0.00
Total		14	· Z. II. JZ. I JZ. LJ		100.00
Total		14	\$2,032,137.22		φ υ.υυ

	ON Q FINANCIAL INC.	1	\$228,655.09	17.43%0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1			
	INC.	1	\$417,000.00	31.79% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$130,500.00	9.95% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$251,910.00	19.22% 0	\$0.00
Total		5	\$1,311,539.90	100%0	\$0.00
3138WXAY3	ATLANTIC HOME LOANS INC.	1	\$506,458.35	4.46% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$439,401.11	3.87% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$271,372.96	2.39% 0	\$0.00
	FIRST FINANCIAL SERVICES INC.	2	\$354,245.00	3.12% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$339,650.00	2.99% 0	\$0.00
	IAPPROVE LENDING	1	\$202,387.56	1.78% 0	\$0.00
	JMAC LENDING INC	1	\$482,272.53	4.25% 0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$423,954.00	3.73% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$240,350.00	2.12% 0	\$0.00
	MSA MORTGAGE LLC	1	\$197,125.00	1.74% 0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$739,875.58	6.51%0	
	OCWEN LOAN SERVICING LLC	1	\$304,061.27	2.68% 0	
	ON Q FINANCIAL INC.	6			
	PEOPLES HOME EQUITY INC.	2	\$344,508.82	3.03% 0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$315,941.00	2.78% 0	
	PINNACLE MORTGAGE INC.	2	\$834,000.00	7.34%0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$174,165.08	1.53%0	
	REGENCY MORTGAGE CORP.	2	\$316,125.00	2.78% 0	
	RESIDENTIAL FINANCE CORPORATION	3	\$621,664.75	5.47%0	
	RMC VANGUARD MORTGAGE	5	\$021,00 4 .73	5.47%0	\$0.00
	CORPORATION	2	\$276,454.83	2.43% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$192,545.00	1.7% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$1,119,891.44	9.86% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	1.51%0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$274,000.00	2.41%0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	1.2% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,375.00	1.19% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$592,363.49	5.21%0	
Total		47	\$11,358,767.13	100% 0	
3138WXAZ0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$271,115.00	4.11% 0	\$0.00
	AMERICASH	1	\$222,000.00	3.37% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,100.00	4.29% 0	\$0.00
	CAPE BANK	2	\$282,900.00	4.29% 0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	2.38% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,500.00	1.16% 0	\$0.00
	DATA MORTGAGE INC.	1	\$245,300.00	3.72% 0	
	GLENDENNING MORTGAGE	2	\$332,300.00	5.04%0	
	CORPORATION	1			
	IAPPROVE LENDING	2	\$225,000.00	3.41%0	
	JMAC LENDING INC MORIA DEVELOPMENT INC. DBA	2	\$214,800.00	3.26% 0	\$0.00
	PEOPLES MORTGAGE CO.	5	\$950,975.00	14.42%0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$140,672.79	2.13% 0	\$0.00
	NFM INC.	1	\$230,375.00	3.49% 0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$129,982.47	1.97% 0	\$0.00
	ON Q FINANCIAL INC.	3	\$876,840.00	13.29% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,059,850.00	16.07% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$286,150.00	4.34%0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,660.00	1.15% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$74,690.00	1.13%0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	3.17% 0	
	UNIVERSITY LENDING GROUP LLC	1	\$161,405.00	2.45% 0	
	VICTORIAN FINANCE LLC	1	\$89,910.00	1.36% 0	
Total		35	\$6,595,275.26	100%0	\$0.00
3138WXBA4	AMERICAN MORTGAGE SERVICE	1	\$117,000.00	2.18%0	¢0,00
JIJOWADA4	COMPANY			2.10700	\$0.00
5150WADA4	ATLANTIC PACIFIC MORTGAGE	1	\$286,400.00	5.35% 0	
5150WADA4		1	\$286,400.00 \$580,015.88		\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1 2 2	\$580,015.88	5.35% 0 10.83% 0	\$0.00 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC.			5.35%0	\$0.00 \$0.00 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC		\$580,015.88 \$302,550.00	5.35% 0 10.83% 0 5.65% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC	2 1	\$580,015.88 \$302,550.00 \$60,000.00	5.35% 0 10.83% 0 5.65% 0 1.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION	2 1	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67	5.35% 0 10.83% 0 5.65% 0 1.12% 0 15.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC.	2 1 2 1	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72	5.35% 0 10.83% 0 5.65% 0 1.12% 0 15.48% 0 5.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC.	2 1 2 1 2	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72 \$384,000.00	5.35% 0 10.83% 0 5.65% 0 1.12% 0 15.48% 0 5.37% 0 7.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC. OAK MORTGAGE COMPANY LLC	2 1 2 1 2	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72 \$384,000.00 \$424,145.63	5.35% 0 10.83% 0 5.65% 0 1.12% 0 15.48% 0 5.37% 0 7.17% 0 7.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC. OAK MORTGAGE COMPANY LLC PARAMOUNT EQUITY MORTGAGE LLC	2 1 2 1 2	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72 \$384,000.00 \$424,145.63 \$225,000.00	5.35% 0 10.83% 0 5.65% 0 1.12% 0 15.48% 0 5.37% 0 7.17% 0 7.92% 0 4.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC. OAK MORTGAGE COMPANY LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE MORTGAGE INC. RMC VANGUARD MORTGAGE	2 1 2 1 2 3 1 1 1	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72 \$384,000.00 \$424,145.63 \$225,000.00 \$228,000.00	5.35% 0 10.83% 0 5.65% 0 1.12% 0 15.48% 0 5.37% 0 7.17% 0 7.17% 0 7.92% 0 4.2% 0 4.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC. OAK MORTGAGE COMPANY LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE MORTGAGE INC. RMC VANGUARD MORTGAGE CORPORATION SIGNATURE MORTGAGE	2 1 2 1 2 3 1 1 1	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72 \$384,000.00 \$424,145.63 \$225,000.00 \$228,000.00 \$303,000.00	5.35% 0 10.83% 0 5.65% 0 1.12% 0 15.48% 0 5.37% 0 7.17% 0 7.92% 0 4.2% 0 4.26% 0 5.66% 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
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC. OAK MORTGAGE COMPANY LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE MORTGAGE INC. RMC VANGUARD MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION	2 1 2 1 2 3 1 1 1	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72 \$384,000.00 \$424,145.63 \$225,000.00 \$228,000.00 \$303,000.00 \$143,920.00	5.35% 0 10.83% 0 5.65% 0 1.12% 0 15.48% 0 5.37% 0 7.17% 0 7.92% 0 4.2% 0 4.26% 0 5.66% 0 2.69% 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
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC. OAK MORTGAGE COMPANY LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE MORTGAGE INC. RMC VANGUARD MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION SURETY FINANCIAL SERVICES	2 1 2 1 2 3 1 1 1	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72 \$384,000.00 \$424,145.63 \$225,000.00 \$228,000.00 \$303,000.00 \$143,920.00 \$526,440.40	5.35% 0 10.83% 0 5.65% 0 1.12% 0 15.48% 0 5.37% 0 7.17% 0 7.92% 0 4.26% 0 4.26% 0 5.66% 0 2.69% 0 9.83% 0 2.07% 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
	ATLANTIC PACIFIC MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE INC. CORRIDOR MORTGAGE COMPANY LLC EQUITY LOANS LLC EUSTIS MORTGAGE CORPORATION HIGHTECHLENDING INC. HOME FINANCE OF AMERICA INC. OAK MORTGAGE COMPANY LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE MORTGAGE INC. RMC VANGUARD MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION SURETY FINANCIAL SERVICES THE MORTGAGE FIRM INC.	2 1 2 1 2 3 1 1 1	\$580,015.88 \$302,550.00 \$60,000.00 \$829,161.67 \$287,575.72 \$384,000.00 \$424,145.63 \$225,000.00 \$228,000.00 \$303,000.00 \$143,920.00 \$526,440.40 \$110,800.00	5.35% 0 10.83% 0 5.65% 0 1.12% 0 15.48% 0 5.37% 0 7.17% 0 7.17% 0 7.17% 0 7.12% 0 4.26% 0 4.26% 0 5.66% 0 2.69% 0 9.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Total		26	\$5,356,809.30	100%	Λ	\$0.00
		20	\$3,330,809 .3 0	100%	V	Φυ.υυ
3138WXBB2	GFI MORTGAGE BANKERS	1	\$175,784.95	14.95%	\cap	\$0.00
5156WADD2	MORTGAGE SERVICES III LLC	1	\$356,250.00	30.3%		\$0.00
	REPUBLIC STATE MORTGAGE	1	φ330,230.00	30.3%	U	φ 0.00
	COMPANY	1	\$182,400.00	15.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$461,440.00	39.24%	0	\$0.00
Total		5	\$1,175,874.95	100%	0	\$0.00
3138WXBC0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,700.00	6.82%	0	\$0.00
	CAPE BANK	1	\$269,010.00	6.31%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$185,713.62	4.36%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$329,701.27	7.73%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	3.52%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$251,362.38	5.9%	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,099,565.72	25.79%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$120,485.08	2.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$381,911.07	8.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$94,354.50	2.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,089,915.72	25.57%	0	\$0.00
Total		18	\$4,262,719.36	100%	0	\$0.00
3138WXBD8	ATLANTIC HOME LOANS INC.	1	\$350,890.44	28.51%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$334,442.45	27.18%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	33.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$128,294.32	10.42%	0	\$0.00
Total		5	\$1,230,627.21	100%	0	\$0.00
3138WXBE6	AMERICAN FEDERAL MORTGAGE	2	\$477,600.00	6.78%	0	\$0.00
	CORPORATION AMERICASH	1	\$602 254 42	8.57%	0	\$0.00
		1	\$603,354.42	<u>8.37%</u> 5.4%		\$0.00
	AMERIFIRST FINANCIAL INC. CAPE BANK	1	\$380,000.00		_	\$0.00
		1	\$284,000.00			
	COMMONWEALTH MORTGAGE LLC GROUP ONE MORTGAGE INC.	4	\$1,123,460.00 \$378,000.00	15.96%		\$0.00 \$0.00
	HIGHTECHLENDING INC.	1	\$378,000.00	5.37% 3.98%		\$0.00
	MORIA DEVELOPMENT INC. DBA	1	φ200,000.00	3.98%	U	φ 0.00
	PEOPLES MORTGAGE CO.	1	\$130,400.00	1.85%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	5.92%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$145,350.00	2.06%		\$0.00
	PINNACLE MORTGAGE INC.	3	\$657,750.00	9.34%		
	RESIDENTIAL WHOLESALE	-				
	MORTGAGE INC.	1	\$340,000.00	4.83%	υ	\$0.00
		1	\$93,000.00	1.32%	0	\$0.00
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	RMC VANGUARD MORTGAGE CORPORATION				
	RUOFF MORTGAGE COMPANY INC.	1	\$171,500.00	2.44% 0	\$0.00
	SPECTRA FUNDING INC.	1	\$140,000.00	1.99% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	1.99% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,278,375.00	18.17% 0	\$0.00
Total		28	\$7,039,789.42	100%0	\$0.00
		\square			
3138WXBF3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,500.00		\$0.00
	CONTINENTAL BANK	1	\$40,000.00	0.9% 0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$227,500.00	5.09% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$40,000.00	0.9% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,003,322.00	22.45% 0	\$0.00
	IAPPROVE LENDING	1	\$261,000.00	5.84% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$108,750.00		\$0.00
	JMAC LENDING INC	1	\$121,500.00	2.72% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$255,000.00	5.71% 0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,744,000.00	39.02% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$360,000.00	8.06% 0	\$0.00
	THE LENDING COMPANY INC.	1	\$186,000.00	4.16% 0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$54,400.00		\$0.00
Total		23	\$4,468,972.00	100% 0	\$0.00
3138WXBG1	AMERICAN MORTGAGE SERVICE COMPANY	3	\$415,805.00	2.96% 0	\$0.00
	AMERICASH	1	\$341,250.00		\$0.00
<u> </u>	AMERIFIRST FINANCIAL INC.	2	\$346,655.00	2.47% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,114.82		\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00		\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$680,000.00	4.85% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$349,200.00		\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,403.00		\$0.00
	CROSSLINE CAPITAL INC.	1	\$135,000.00		\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$153,800.00		\$0.00
	F&B ACQUISITION GROUP LLC	1	\$126,000.00		\$0.00
	GFI MORTGAGE BANKERS	1	\$264,500.00		\$0.00
	GROUP ONE MORTGAGE INC.	<u> </u>	\$175,750.00		\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$525,130.00		\$0.00
<u> </u>	HIGHTECHLENDING INC.	1	\$262,500.00		\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$72,400.00	0.52% 0	\$0.00

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IAPPROVE LENDING	2	\$647,500.00	4.61%() \$0.00
JMAC LENDING INC	1	\$225,000.00	1.6% (\$0.00
LHM FINANCIAL CORPORATION	2	\$527,296.00	3.76% () \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$279,000.00	1.99% () \$0.00
MORIA DEVELOPMENT INC. DBA	2	\$542 522 00	2 9707 () \$0.00
PEOPLES MORTGAGE CO.	5	\$343,322.00	5.87%	\$0.00
MSA MORTGAGE LLC	1	\$370,500.00		
OAK MORTGAGE COMPANY LLC	1	\$199,500.00	1.42% () \$0.00
ON Q FINANCIAL INC.	2	\$412,975.00		
OPES ADVISORS INCORPORATED	1	\$560,000.00	3.99% () \$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$209.000.00	1 49% (\$0.00
	11	\$2,316,535.00	16.51%() \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,550.00	1.55% (\$0.00
PINNACLE MORTGAGE INC.	1	\$391,500.00	2.79% () \$0.00
REPUBLIC STATE MORTGAGE	2	\$151,717.00	1.08% () \$0.00
RESIDENTIAL WHOLESALE	1	\$258,431.85	1.84%() \$0.00
	1			
	1		1	1 1
	1	\$275,000.00	1.96%() \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$252,000.00	1.8%	\$0.00
THE MORTGAGE FIRM INC.	7	\$1,536,543.00		
WYNDHAM CAPITAL MORTGAGE INC.	1	\$139,000.00		
	66	\$14,031,757.67	100%) \$0.00
	10		(0.00 ~ (
OCWEN LOAN SERVICING LLC				
	15	\$3,130,380.00	100%) \$0.00
AMERICAN FEDERAL MORTGAGE	1	\$417,000.00	5.78% () \$0.00
	1	\$110 327 05	1 65% () \$0.00
	-			
	1			
	1			
PEOPLES MORTGAGE CO.	1	\$183,000.00	2.54% (\$0.00
OAK MORTGAGE COMPANY LLC	1	\$95,864.74	1.33% () \$0.00
OCWEN LOAN SERVICING LLC	2	\$789,500.00	10.94% (\$0.00
ON Q FINANCIAL INC.	2	\$218,400.00	3.03% () \$0.00
POLI MORTGAGE GROUP INC.	1	\$172,256.95	2.39% (\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$112,100.00	1.55% (\$0.00
	JMAC LENDING INC LHM FINANCIAL CORPORATION MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. MSA MORTGAGE LLC OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC. OPES ADVISORS INCORPORATED PACIFIC RESIDENTIAL MORTGAGE LLC PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE INC. REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL WHOLESALE MORTGAGE INC. RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE SIGNATURE MORTGAGE CORPORATION THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC. WYNDHAM CAPITAL MORTGAGE INC. HOMEWARD RESIDENTIAL INC. OCWEN LOAN SERVICING LLC HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC	JMAC LENDING INC1LHM FINANCIAL CORPORATION2MILLENIUM HOME MORTGAGE LLC1MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.3PEOPLES MORTGAGE CO.1OAK MORTGAGE LLC1OAK MORTGAGE COMPANY LLC1ON Q FINANCIAL INC.2OPES ADVISORS INCORPORATED1PACIFIC RESIDENTIAL MORTGAGE LLC1PEOPLES HOME EQUITY INC.11PINNACLE CAPITAL MORTGAGE CORPORATION1PINNACLE MORTGAGE INC.1REPUBLIC STATE MORTGAGE COMPANY2RESIDENTIAL WHOLESALE MORTGAGE INC.1RUOFF MORTGAGE COMPANY INC.1SIGNATURE MORTGAGE CORPORATION1THE MORTGAGE FIRM INC.7WYNDHAM CAPITAL MORTGAGE INC.1OCWEN LOAN SERVICING LLC5MARRICAN FEDERAL MORTGAGE LLC1HOMEWARD RESIDENTIAL INC.2HOMEWARD RESIDENTIAL INC.2MORIA DEVELOPMENT INC.2MORIA DEVELOPMENT INC.2HOMEWARD RESIDENTIAL INC.2HOMEWARD RESIDENTIAL INC.2HOMEWARD RESIDENTIAL INC.2HOMEWARD RESIDENTIAL INC.2HOMEWARD RESIDENTIAL INC.2HOMEWARD RESIDENTIAL INC.2OAK MORTGAGE CO.1MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.1OAK MORTGAGE COMPANY LLC1OCWEN LOAN SERVICING LLC2ON Q FINANCIAL INC.2POLI MORTGAGE GROUP INC.1RMC V	IMAC LENDING INC 1 \$225,000.00 LHM FINANCIAL CORPORATION 2 \$527,296.00 MILLENIUM HOME MORTGAGE LLC 1 \$279,000.00 MORIA DEVELOPMENT INC. DBA 3 \$543,522.00 PEOPLES MORTGAGE CLC 1 \$370,500.00 OAK MORTGAGE LLC 1 \$370,500.00 OAK MORTGAGE COMPANY LLC 1 \$199,500.00 OPES ADVISORS INCORPORATED 1 \$560,000.00 PACIFIC RESIDENTIAL MORTGAGE 1 \$209,000.00 LLC 1 \$2,316,535.00 PINNACLE CAPITAL MORTGAGE 1 \$217,550.00 CORPORATION 1 \$217,550.00 PINNACLE MORTGAGE INC. 1 \$391,500.00 REPUBLIC STATE MORTGAGE 1 \$217,550.00 RESIDENTIAL WHOLESALE 1 \$258,431.85 MORTGAGE INC. 1 \$91,180.00 SACRAMENTO IST MORTGAGE 1 \$2252,000.00 SIGNATURE MORTGAGE \$1,513,01 \$1,536,543.00 WYNDHAM CAPITAL MORTGAGE INC. 1 \$1,39,000.00 <td< td=""><td>JMAC LENDING INC 1 \$225,000.00 1.6% LHM FINANCIAL CORPORATION 2 \$\$27,296.00 3.76% MILLENIUM HOME MORTGAGE LLC 1 \$279,000.00 1.99% MORIA DEVELOPMENT INC. DBA 3 \$\$543,522.00 3.87% PEOPLES MORTGAGE CLC 1 \$370,500.00 2.64% OAK MORTGAGE CLC 1 \$370,500.00 2.64% OAK MORTGAGE COMPANY LLC 1 \$199,500.00 1.42% ON Q FINANCIAL INC. 2 \$412,975.00 2.94% OPES ADVISORS INCORPORATED 1 \$560,000.00 3.99% PACIFIC RESIDENTIAL MORTGAGE 1 \$229,000.00 1.49% LLC 1 \$230,000.00 1.49% PEOPLES HOME EQUITY INC. 11 \$2,316,535.00 1.55% CORPORATION 1 \$217,550.00 1.55% PINNACLE CAPITAL MORTGAGE 2 \$151,717.00 1.08% COMPANY 2 \$151,717.00 1.08% COMPANY 1 \$2258,431.85 1.84%</td></td<>	JMAC LENDING INC 1 \$225,000.00 1.6% LHM FINANCIAL CORPORATION 2 \$\$27,296.00 3.76% MILLENIUM HOME MORTGAGE LLC 1 \$279,000.00 1.99% MORIA DEVELOPMENT INC. DBA 3 \$\$543,522.00 3.87% PEOPLES MORTGAGE CLC 1 \$370,500.00 2.64% OAK MORTGAGE CLC 1 \$370,500.00 2.64% OAK MORTGAGE COMPANY LLC 1 \$199,500.00 1.42% ON Q FINANCIAL INC. 2 \$412,975.00 2.94% OPES ADVISORS INCORPORATED 1 \$560,000.00 3.99% PACIFIC RESIDENTIAL MORTGAGE 1 \$229,000.00 1.49% LLC 1 \$230,000.00 1.49% PEOPLES HOME EQUITY INC. 11 \$2,316,535.00 1.55% CORPORATION 1 \$217,550.00 1.55% PINNACLE CAPITAL MORTGAGE 2 \$151,717.00 1.08% COMPANY 2 \$151,717.00 1.08% COMPANY 1 \$2258,431.85 1.84%

	RUOFF MORTGAGE COMPANY INC.	1	\$104,275.00	1.44%	0 \$0.00	
	THE MORTGAGE FIRM INC.	1	\$130,000.00	1.79%	0 \$0.00	
Total		38	\$7,218,541.13	100%	0 \$0.00	
3138WXBK2	HOMEWARD RESIDENTIAL INC.	12	\$2,189,900.00	61.68%	0 \$0.00	
	LHM FINANCIAL CORPORATION	2	\$262,134.26	7.38%	0 \$0.00	
	OCWEN LOAN SERVICING LLC	5	\$1,098,500.00	30.94%	0 \$0.00	
Total		19	\$3,550,534.26	100%	0 \$0.00	
3138WXBL0	HOMEWARD RESIDENTIAL INC.	4	\$456,003.00	40.4%	0 \$0.00	
	MORIA DEVELOPMENT INC. DBA	1	¢254.000.00	21.26%	e	
	PEOPLES MORTGAGE CO.	1	\$354,000.00	31.36%	0 \$0.00	
	OCWEN LOAN SERVICING LLC	1	\$318,750.00	28.24%	0 \$0.00	
Total		6	\$1,128,753.00	100%	0 \$0.00	
			<i>, ,</i>			
	AMERICAN FEDERAL MORTGAGE	1	¢150.000.00	12.50	o ¢0.00	
3138WXBM8	CORPORATION	1	\$150,000.00	13.5%	0 \$0.00	
	CAPE BANK	1	\$100,000.00	9%	0 \$0.00	
	HOMEWARD RESIDENTIAL INC.	2	\$283,727.21	25.53%	0 \$0.00	
	OCWEN LOAN SERVICING LLC	2	\$300,000.00	27%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$277,519.80	24.97%	0 \$0.00	
Total		8	\$1,111,247.01	100%	0 \$0.00	
3138WXBN6	HOMEWARD RESIDENTIAL INC.	19	\$2,876,655.03	65.9%	0 \$0.00	
	OCWEN LOAN SERVICING LLC	3	\$501,500.00	11.49%	0 \$0.00	
	ON Q FINANCIAL INC.	2	\$473,233.14	10.84%	0 \$0.00	
	PINNACLE MORTGAGE INC.	1	\$339,000.00	7.77%	0 \$0.00	
	REPUBLIC STATE MORTGAGE	1	¢175,000,00			
	COMPANY	1	\$175,000.00	4%	0 \$0.00	
Total		26	\$4,365,388.17	100%	0 \$0.00	
3138WXBP1	COMMUNITY MORTGAGE	1	\$61,875.00	3.42%	0 \$0.00	
5156 WADI I	CORPORATION	1	\$01,875.00			
	EQUITY NOW INC.	1	\$100,838.57	5.57%	0 \$0.00	
	GLENDENNING MORTGAGE	1	\$50,000.00	2.76%	0 \$0.00	
	CORPORATION	- 1				
	HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	7.73%		
	HOMEWARD RESIDENTIAL INC.	2	\$221,379.00	12.23%	- i - i - i - i - i - i - i - i - i - i	
	IAPPROVE LENDING	1	\$120,000.00	6.63%	0 \$0.00	
	LHM FINANCIAL CORPORATION	2	\$219,750.00	12.14%	0 \$0.00	
	MORTGAGE SERVICES III LLC	1	\$417,000.00	23.04%	0 \$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$102,581.45	5.67%	0 \$0.00	
	SIGNATURE MORTGAGE	1	\$70,000.00	3.87%	0 \$0.00	
	CORPORATION	1	φ/0,000.00			
	THE LENDING COMPANY INC.	1	\$68,250.00	3.77%	0 \$0.00	
	VENTA FINANCIAL GROUP INC.	1	\$238,500.00	13.17%	0 \$0.00	

Total		14	\$1,810,174.02	100%0	\$0.00
3138WXBQ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,000.00	1.06% 0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$284,050.00	3.28% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$110,700.00	1.28% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$172,800.00	1.99% 0	\$0.00
	CAPE BANK	1	\$102,600.00	1.18% 0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$275,500.00	3.18% 0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$148,500.00	1.71% 0	\$0.00
	GROUP ONE MORTGAGE INC.	2	\$535,400.00	6.18%0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$255,195.00	2.95% 0	\$0.00
	HIGHTECHLENDING INC.	1	\$156,000.00	1.8%0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$240,000.00	2.77% 0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$386,600.00	4.46% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$184,000.00	2.12% 0	\$0.00
	ON Q FINANCIAL INC.	3	\$1,064,925.00	12.29% 0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$322,000.00	3.72% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$939,200.00	10.84% 0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$693,805.00	8.01%0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$533,050.00	6.15% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$160,550.00	1.85% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,000.00	1.28% 0	\$0.00
	THE LENDING COMPANY INC.	1	\$62,300.00	0.72% 0	\$0.00
	THE MORTGAGE FIRM INC.	8	\$1,305,600.00	15.07% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$469,050.00	5.41%0	\$0.00
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.7%0	\$0.00
Total		44	\$8,664,825.00	100%0	\$0.00
3138WXBR7	ATLANTIC HOME LOANS INC.	1	\$82,400.00	3.04% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$333,750.00	12.3% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$363,000.00	13.38% 0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$132,050.00	4.87% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$92,000.00	3.39% 0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$525,600.00	19.37% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,000.00	7.74% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$45,000.00	1.66% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$333,600.00	12.29% 0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,950.00	6.15%) \$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$156,170.00	5.75%) \$0.00
RUOFF MORTGAGE COMPANY INC.	2	\$213,490.00	7.87%	0.00
THE MORTGAGE FIRM INC.	1	\$60,000.00	2.19%	0.00