FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File 53	of 89)						_	
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator					ssets that We ubject of Den	mand		Assets (Repurch Replace
			#	\$		(% of principal balance)	#1	\$	(% of principal balance)		
3138WAL70		360 MORTGAGE GROUP, LLC	1		\$114,400.00	0.83%	0	\$0.00	NA	.0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	5	\$714,705.36	5.22%	0	\$0.00	NA	. С	\$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	l	\$113,869.24	0.83%	0	\$0.00	NA	. С	\$0.00
		ALLIED MORTGAGE GROUP	2	2	\$222,129.32	1.62%	0	\$0.00	NA	. 0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	l	\$120,261.90	0.88%	0	\$0.00	NA	. C	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	1	\$112,520.00	0.82%	0	\$0.00	NA	. С	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	2	\$237,620.02	1.73%	0	\$0.00	NA	. О	\$0.00
		ANCHOR BANK FSB	1	l	\$115,300.00	0.84%	0	\$0.00	NA	.0	\$0.00
		ASPIRE FINANCIAL, INC.	1	L	\$124,313.52	0.91%	0	\$0.00	NA	.0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2	\$227,000.00	1.66%	0	\$0.00	NA	. С	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	2	\$238,400.00	1.74%	0	\$0.00	NA	. О	\$0.00
		AXIA FINANCIAL, LLC	1	1	\$124,000.00	0.9%	-	\$0.00		_	\$0.00
		BANCORPSOUTH BANK	2	2	\$243,200.00	1.77%	_			_	\$0.00
		BANK OF AMERICAN FORK	1	4	\$115,067.86		1			-	\$0.00
		BANK OF ENGLAND	1	1	\$124,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO, A HOLDING CORPORATION	1	l	\$111,329.39	0.81%	0	\$0.00	NA	. 0	\$0.00
		BMO HARRIS BANK N.A.	3	3	\$350,620.00	2.56%	0	\$0.00	NA	.0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	2	\$240,041.69	1.75%	0	\$0.00	NA	. 0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	l	\$111,900.00	0.82%	0	\$0.00	NA	. 0	\$0.00
		CITIZENS FIRST CREDIT UNION	1		\$123,675.00	0.9%	0	\$0.00	NA	. 0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1		\$117,600.00	0.86%	0	\$0.00	NA	. 0	\$0.00

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0 \$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76% 0	0 \$0.00	NA (0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75% 0	0 \$0.00	NAC	\$0.00
FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0 \$0.00	NAC	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72% 0	0 \$0.00		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$111,871.53	0.82% 0	0 \$0.00	NAC	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9% 0	0 \$0.00	NAC	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8% 0	0 \$0.00		\$0.00
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.81%	0 \$0.00	NA C	\$0.00
FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81% 0	0 \$0.00	NAC	\$0.00
HOME STATE BANK, N.A.	1	\$112,100.00	0.82%	0 \$0.00	NA C	0.00\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88% 0	0 \$0.00	NAC	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91% 0	0 \$0.00	NAC	0\$0.00
INDEPENDENT BANK	1	\$110,000.00	0.8%	0 \$0.00		\$0.00
INLANTA MORTGAGE INC	1	\$112,520.00				0.00\$
JACKSON COUNTY BANK	1	\$116,400.00	0.85%	0 \$0.00	NA C	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76% 0	0 \$0.00	NAC	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87% 0	0 \$0.00	NAC	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7% 0	0 \$0.00	NAC	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88% 0	0 \$0.00	NAC	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,950.00	0.84% 0	0 \$0.00	NAC	0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$224,727.07	1.64% 0	0 \$0.00	NAC	\$0.00
MOVEMENT MORTGAGE	1	\$116,400.00	0.85% 0	0 \$0.00	NAC	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00		·		\$0.00
NCB, FSB	2	\$230,200.00	1.68% 0	0 \$0.00	NAC	\$0.00

NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89%	0 \$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	·			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9%	0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$224,629.60	1.64%	0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC.	1	\$121,500.00	0.89%	0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	\$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	0 \$0.00	NA 0 \$0.0
R P FUNDING, INC	1	\$118,750.00	0.87%	0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,868.89	1.73%	0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$123,700.00	0.9%	0 \$0.00	NA 0 \$0.0
RELIANT MORTGAGE COMPANY, LLC	1	\$116,116.65	0.85%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82%	0 \$0.00	NA 0 \$0.0
ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83%	0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00			
 RPM MORTGAGE, INC	1	\$115,000.00	0.84%	0 \$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.83%	0 \$0.00	NA 0 \$0.0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$241,800.00	1.76%	\$0.00	NA 0 \$0.0

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	INC.					
	SILVER STONE MORTGAGE	1	\$111,550.00	0.81% 0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	2	\$220,152.00	1.61% 0	\$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$112,700.00	0.82% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$120,165.19	0.88% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86% 0	\$0.00	NA 0 \$0.00
	SUPREME LENDING	1	\$117,294.47	0.86% 0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$112,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86% 0	\$0.00	NA 0 \$0.00
	VIG MORTGAGE CORP	1	\$123,322.31	0.9% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$123,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88% 0	\$0.00	NA 0 \$0.00
Total		117	\$13,703,208.31	100% 0	\$0.00	0 \$0.00
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01% 0	\$0.00	NA 0 \$0.00
		2	\$277,275.00	2.11% 0	\$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.								
AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$135,800.00	1.03%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$126,258.37	0.96%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$147,440.00	1.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$264,850.00	2.02%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$139,920.00	1.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1%	0	\$0.00	NA	O	\$0.00
COBALT MORTGAGE, INC.	1	\$134,830.00	1.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,225.53	1.09%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$132,525.00	1.01%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,353.75	0.97%	0	\$0.00		Ш	\$0.00
FIRST GUARANTY MORTGAGE	1	\$137,570.00	1.05%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$145,836.40	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,865.44	0.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$426,104.96	3.25%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,800.00	1.03%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$278,550.00	2.12%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTAGE, INC.,A CORPORATION	1	\$134,145.95	1.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	1.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	0.97%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$420,910.74	3.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,492.39	1.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00

RFC MORTGAGE

RHODE ISLAND HOUSING

0.95% 0

\$0.00

\$125,000.00

NA 0 \$0.00

AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$131,500.00	1% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,250.00	1.95%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	\$0.00	NA 0 \$0.00
SUPREME LENDING	1	\$135,561.32	1.03%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09% (\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	1	\$133,763.00	1.02%	\$0.00	NA 0 \$0.00
YORK TRADITIONS BANK	1	\$131,750.00	1% 0	\$0.00	NA 0 \$0.00
	97	\$13,122,919.33	100%	\$0.00	0 \$0.00
1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE	1	\$159,816.47	2.32%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SUPREME LENDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE, LLP. YORK TRADITIONS BANK 1ST MARINER BANK, A BANKING CORPORATION ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE	ROSS MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SUPREME LENDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE, LLP. YORK TRADITIONS BANK 1 ST MARINER BANK, A BANKING CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE 1	ROSS MORTGAGE	ROSS MORTGAGE CORPORATION SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SUPREME LENDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE, LLP. YORK TRADITIONS BANK IST MARINER BANK, A BANKING CORPORATION ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE 1 \$159,816.47 2.32% O AMERIERS FINANCIAL S159,816.47 2.32% O AMERIERS FINANCIAL AMERIERS FINANCIAL AMERIERS FINANCIAL AMERIERS FINANCIAL S159,816.47 2.32% O AMERIERS FINANCIAL S159,816.47 2.32% O	ROSS MORTGAGE

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$164,250.00	2.39% (\$0.00
CONSUMER LOAN		·					
SERVICES, LLC	1	\$165,750.00	2.41%	\$0.00	NA	0	\$0.00
EVERGREEN							
MONEYSOURCE	1	\$172,125.00	2.5%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY							
FIDELITY FUNDING	1	\$172,400.00	2.5% (\$0.00	NΑ	Λ	\$0.00
MORTGAGE CORP	1	\$172,400.00	2.5 70	σ φυ.υυ	IVA	Ů	ψ0.00
FIRST CALIFORNIA	3	\$502,850.00	7.31% (\$0.00	NA	0	\$0.00
MORTGAGE COMPANY							
FLORIDIAN BANK	1	\$165,000.00	2.4%	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL	1	\$167,012.64	2.43% (\$0.00	NA	0	\$0.00
CORPORATION	1	Ψ107,012.01	2.1370	φο.σσ	1111	Ŭ	Ψ0.00
IDAHO HOUSING AND	1	\$150,000.00	2.18%	\$0.00	NA	0	\$0.00
FINANCE ASSOCIATION		ψ10 0,000 loo	2,10,6	40.00	1 (1.2	Ľ	Ψ0.00
MORTGAGE SOLUTIONS	1	\$168,000.00	2.44% (\$0.00	NA	0	\$0.00
OF COLORADO, LLC	1	. ,		· ·		H	
MYCITYLENDER, A	1	\$150,372.69	2.18%	\$0.00	NA	0	\$0.00
ARIZONA CORPORATION.		¢224 000 00	47107	φο οο	D.T.A.		<u></u>
NCB, FSB	2	\$324,000.00	4.71%			-	\$0.00
ORRSTOWN BANK	1	\$151,920.00	2.21%	\$0.00	NA	U	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA							
CLEARVISION FUNDING, A	1	\$164,000.00	2.38%	\$0.00	NI A	Λ	\$0.00
CALIFORNIA LIMITED	1	\$104,000.00	2.36%	\$0.00	INA	U	Ф 0.00
LIABILITY COMPANY							
PLATINUM HOME							
MORTGAGE		4					*
CORPORATION, AN	1	\$174,900.00	2.54%	\$0.00	NA	0	\$0.00
ILLINOIS CORPORATION							
PMAC LENDING SERVICES,	1	¢150,000,00	2 1007	¢0.00	NT A		ቀለ ለለ
INC.	1	\$150,000.00	2.18%	\$0.00	NA	U	\$0.00
PROFICIO MORTGAGE	1	\$160,919.48	2.34%	\$0.00	NI A	Λ	\$0.00
VENTURES LLC	1	\$100,919.40	2.34%	\$0.00	INA	U	Ф 0.00
RELIANCE FIRST CAPITAL,	1	\$169,805.00	2.47% (\$0.00	NΑ	Λ	\$0.00
LLC	1	\$109,803.00	2.4770	y0.00	IVA	U	φυ.υυ
SECURITYNATIONAL							
MORTGAGE COMPANY, A	1	\$155,400.00	2.26%	\$0.00	NA	0	\$0.00
UTAH CORPORATION		4.57.27.00				Ц	*
SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT	1	\$170,721.57	2.48% (\$0.00	NA	0	\$0.00
UNION							
STEARNS LENDING INC.	3	\$485,550.00	7.05%	\$0.00	NA	U	\$0.00
STOCKMAN BANK OF	1	\$164,616.00	2.39% (\$0.00	NA	0	\$0.00
MONTANA		·		1		Ш	

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00	NA 0 \$0.00
Total		42	\$6,882,886.88	100%	0	\$0.00	0 \$0.00
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	\$0.00	NA 0 \$0.00
5130 W/ IL/ IS	ALLIANT BANK	1	\$101,600.00	3.95%		\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57%		\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%		\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$84,445.25	3.29%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16%	0	\$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,300.00	3.36%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00	NA 0 \$0.00
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%		\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$100,000.00	3.89%		\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$99,242.36	3.86%	U	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION					
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19% (0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5%	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21%	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61% (\$0.00	NA 0 \$0.00
Total		27	\$2,570,453.91	100%	\$0.00	0 \$0.00
3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66% (0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11%	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$55,000.00	0.45%	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$146,700.00	1.21%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,000.00	0.66%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	\$0.00	NA 0 \$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56% (\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$56,000.00	0.46%	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$113,000.00	0.93%	\$0.00	NA 0 \$0.00

BANKING CORP.				<u> </u>		L	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51% 0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$45,461.00	0.38% 0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$32,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$128,400.00	1.06% 0	\$0.00		Ш	\$0.00
CITIZENS BANK	1	\$47,250.00	0.39% 0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$58,570.68	0.48% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$228,720.00	1.89% 0	· ·		Ш	\$0.00
COLE TAYLOR BANK	2	\$98,013.75	0.81% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,000.00	0.41% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48% 0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$49,300.00	0.41% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$60,021.00	0.5% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$129,100.00	1.07% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$35,000.00	0.29% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15% 0			Ш	\$0.00
	1	\$70,000.00	0.58% 0	\$0.00	NA	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST					
ADVANTAGE MORTGAGE EECU	1	\$77,925.00	0.64%	\$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$72,000.00	0.59%		NA 0 \$0.00
ENVISION CREDIT UNION	1	\$81,700.00	0.68%		NA 0 \$0.00
ESB MORTGAGE	1			·	
COMPANY	1	\$37,450.00	0.31%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$62,000.00	0.51%	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$38,483.00	0.32%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$72,700.00	0.6%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	\$0.00	NA 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	\$0.00	NA 0 \$0.00
FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	·	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2%		NA 0 \$0.00
	1	\$70,000.00	0.58%	\$0.00	NA 0 \$0.00

FULTON BANK OF NEW JERSEY					
GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0 \$0.00	NA 0 \$0.00
GRAND BANK, N.A.	1	\$83,442.48	0.69%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$58,652.42	0.48%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$58,400.00	0.48%	0 \$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$66,300.00	0.55%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$109,600.00	0.91%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	·	1.72%		
IPAVA STATE BANK	1	\$45,000.00	0.37%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85%	0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	1	
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	1	
MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$112,200.00		·	
METRO BANK	1	\$41,600.00	0.34%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$83,500.00		·	
MIDLAND STATES BANK	1	\$25,920.00	0.21%	0 \$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$47,250.00	0.39% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.62% 0	\$0.00			\$0.00
MORTGAGENETWORK	1	\$72,500.00	0.6% 0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$72,926.22	0.6% 0			_	\$0.00
NCB, FSB	3	\$107,750.00	0.89% 0	\$0.00		_	\$0.00
NETWORK FUNDING, L.P.	1	\$69,000.00	0.57% 0	\$0.00			\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54% 0	\$0.00			\$0.00
NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83% 0	\$0.00		Щ	\$0.00
NORTHVIEW BANK	1	\$80,000.00	0.66% 0	\$0.00			\$0.00
NUMERICA CREDIT UNION	1	\$72,000.00	0.59% 0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$67,231.27	0.56% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69% 0	\$0.00	NA	0.5	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49% 0	\$0.00	NA	0.5	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51% 0	\$0.00	NA	05	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55% 0	\$0.00	NA	0.5	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56% 0	\$0.00	NA	0.5	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21% 0	\$0.00	NA	0.5	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6% 0	\$0.00		4	\$0.00
PRIMEWEST MORTGAGE	2	\$99,000.00	0.82% 0	\$0.00		-	\$0.00
	1	\$67,200.00	0.56% 0	\$0.00	NA	0	\$0.00
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PRIMEWEST MORTGAGE CORP						
PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	\$0.00	NA 0	\$0.00
RCB BANK	2	\$109,000.00	0.9%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69% (\$0.00	NA 0	\$0.00
RESMAC, INC	1	\$52,000.00	0.43%	\$0.00	NA 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	\$0.00	NA 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$51,401.73	0.42%	\$0.00	NA 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$77,000.00	0.64%	\$0.00	NA 0	\$0.00
SCOTIABANK DE PR	1	\$63,675.00	0.53%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	2	\$140,849.47	1.16%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$244,973.67	2.02%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	\$0.00	NA 0 5	\$0.00
STEARNS LENDING INC.	1	\$73,901.36	0.61%	1	NA 0 5	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$28,500.00	0.24%	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23%	\$0.00	NA 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	\$0.00	NA 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	\$0.00	NA 0	\$0.00
VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64% (\$0.00	NA 0 S	\$0.00
WALLICK AND VOLK, INC	1	\$74,400.00	0.61%	\$0.00	NA 0	\$0.00

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	WASHINGTON TRUST BANK	1	\$48,406.51	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,000.00	0.48%	0	\$0.00	NA	_	\$0.00
Total		209	\$12,101,849.08	100%	0	\$0.00		0	\$0.00
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3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,414,458.12	100%	0	\$0.00		0	\$0.00
					\sqcup			L	
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0	\$0.00	NA	0	\$0.00

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1	\$25,000.00	0.34%	0 \$0.00	NA 0 \$0.0
)	\$131 950 00	1 8%	\$0.00	NA 0 \$0.0
	\$151,750.00	1.0 /	\$0.00	14Α Ο ΦΟ.Ο
1	\$73.800.00	1.01%	\$0.00	NA 0 \$0.0
	Ψ73,000.00	1.01 /6	\$ \$0.00	1110 00.0
1	\$71,200.00	0.97%	\$0.00	NA 0 \$0.0
	. ,			H .
1	\$58,455.04	0.8%	\$0.00	NA 0 \$0.0
				
1	\$80,648.70	1.1%	\$0.00	NA 0 \$0.0
1	\$78,393.28	1.07%	\$0.00	NA 0 \$0.0
1	\$63,703,61	0.87%	\$0.00	NA 0 \$0.0
3	·			
1 3				
1	\$60,000.00	0.82%	\$0.00	NA 0 \$0.0
†	4			
1	\$75,500.00	1.03%	\$0.00	NA 0 \$0.0
1	\$56,000.00	0.76%	0 \$0.00	NA 0 \$0.0
1	\$61,750.00			
2			0 \$0.00	
2			1	
1	\$60,000.00	0.82%	\$0.00	NA 0 \$0.0
7	\$302 180 3 <i>4</i>	5 35%	00.00	NA 0 \$0.0
/	\$392,109.34	3.3370	\$0.00	NA U \$0.0
1	\$76,000,00	1 04%	\$0.00	NA 0 \$0.0
1	Ψ70,000.00	1.0476	φ0.00	11/10 φ0.0
1	\$48,000,00	0.65%	\$0.00	NA 0 \$0.0
	+ 10,00000		+ + + + + + + + + + + + + + + + + + + +	
$\begin{bmatrix} 1 \end{bmatrix}$	\$31,614.40	0.43%	\$0.00	NA 0 \$0.0
1	\$34,000.00	0.46%	\$0.00	NA 0 \$0.0
1	\$82,000.00	1.12%	\$0.00	NA 0 \$0.0
1	\$76,660.04	1.04%	\$0.00	NA 0 \$0.0
1	\$78,537.49	1.07%	\$0.00	NA 0 \$0.0
_	\$2.42.0 <u>7</u> 0.00	4.60~		N. 1 0 40 0
5	\$343,850.00	4.69%	\$0.00	NA 0 \$0.0
2	¢210 (04 01	2 000	φο οο	NIA O CO O
3	\$219,684.91	2.99%	\$0.00	NA 0 \$0.0
1	\$69,041.07	0.94%	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$131,950.00 1 \$73,800.00 1 \$71,200.00 1 \$58,455.04 1 \$80,648.70 1 \$78,393.28 1 \$63,703.61 3 \$197,514.66 1 \$60,000.00 1 \$75,500.00 1 \$56,000.00 1 \$61,750.00 2 \$133,250.00 2 \$140,632.05 1 \$60,000.00 1 \$392,189.34 1 \$76,000.00 1 \$34,000.00 1 \$34,000.00 1 \$34,000.00 1 \$34,000.00 1 \$76,660.04 1 \$78,537.49 5 \$343,850.00 3 \$219,684.91	2 \$131,950.00 1.8% 1 \$73,800.00 1.01% 1 \$71,200.00 0.97% 1 \$58,455.04 0.8% 1 \$80,648.70 1.1% 1 \$78,393.28 1.07% 1 \$63,703.61 0.87% 1 \$63,703.61 0.87% 1 \$60,000.00 0.82% 1 \$75,500.00 1.03% 1 \$56,000.00 0.76% 1 \$61,750.00 0.84% 2 \$133,250.00 1.82% 2 \$140,632.05 1.92% 1 \$60,000.00 0.82% 1 \$76,000.00 0.82% 1 \$76,000.00 0.82% 1 \$392,189.34 5.35% 1 \$76,000.00 1.04% 1 \$48,000.00 0.65% 1 \$31,614.40 0.43% 1 \$34,000.00 0.46% 1 \$34,000.00 0.46% 1 \$76,660.04 1.04% 1 \$776,660.04 1.04% 1 \$776,660.04 1.04% 1 \$778,537.49 1.07% 5 \$343,850.00 4.69% 3 \$219,684.91 2.99%	2 \$131,950.00 1.8% 0 \$0.00 1 \$73,800.00 1.01% 0 \$0.00 1 \$71,200.00 0.97% 0 \$0.00 1 \$58,455.04 0.8% 0 \$0.00 1 \$80,648.70 1.1% 0 \$0.00 1 \$63,703.61 0.87% 0 \$0.00 1 \$63,703.61 0.87% 0 \$0.00 3 \$197,514.66 2.69% 0 \$0.00 1 \$56,000.00 0.82% 0 \$0.00 1 \$56,000.00 0.76% 0 \$0.00 1 \$56,000.00 0.76% 0 \$0.00 1 \$61,750.00 0.84% 0 \$0.00 2 \$133,250.00 1.82% 0 \$0.00 1 \$60,000.00 0.82% 0 \$0.00 1 \$60,000.00 0.82% 0 \$0.00 1 \$76,000.00 1.04% 0 \$0.00 1 \$348,000.00 0.65% 0 \$0.00 1 \$34,000.00 0.46% 0 \$0.00 1 \$76,660.04 1.04% 0 \$0.00

CORPORATION						
FIRST BANK & TRUST	1	\$75,000.00	1.02%	\$0.00	NA 0 \$	0.06
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	1.09%	\$0.00	NA 0 \$	60.00
FIRST INTERSTATE BANK	2	\$133,000.00	1.81% (\$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	\$0.00	NA 0 \$	60.00
FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75%	\$0.00	NA 0 \$	60.00
FIRST PLACE BANK	1	\$82,776.42	1.13% (\$0.00	NA 0 \$	0.06
FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	\$0.00	NA 0 \$	80.0
FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	\$0.00	NA 0 \$	60.00
GECU	2	\$115,500.00	1.57% (\$0.00	NA 0 \$	0.0
GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	\$0.00	NA 0 \$	60.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	\$0.00	NA 0 \$	0.00
HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	\$0.00	NA 0 \$	0.00
HOME FEDERAL BANK	1	\$50,000.00	0.68%	\$0.00	NA 0 \$	0.06
HOME MORTGAGE OF AMERICA, INC.	1	\$82,351.53	1.12%	\$0.00	NA 0 \$	0.00
HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	\$0.00	NA 0 \$	0.00
ILLINI BANK	1	\$78,400.00	1.07% (\$0.00	NA 0 \$	0.06
INDEPENDENT BANK	1	\$70,000.00	0.95% (\$0.00	NA 0 \$	0.0
INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1%	\$0.00	NA 0 \$	60.0
INTERCITY STATE BANK	2	\$122,600.00	1.67% (\$0.00	NA 0 \$	0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	\$0.00	NA 0 \$	60.0
IOWA STATE BANK	1	\$62,560.00	0.85%	\$0.00	NA 0 \$	0.0
KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	\$0.00	NA 0 \$	60.0
MARINE BANK	1	\$70,000.00	0.95% (\$0.00	NA 0 \$	0.0
MERCANTILE BANK	1	\$66,800.60	0.91% (\$0.00	NA 0 \$	0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	\$0.00	NA 0 \$	60.0
NUMARK CREDIT UNION	1	\$72,735.13	0.99% (\$0.00	NA 0 \$	0.0
ORIENTAL BANK	1	\$70,000.00	0.95%		NA 0 \$	0.0
ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05%			
PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87% (\$0.00	NA 0 \$	0.0
	2	\$132,844.14	1.81%		NA 0 \$	

PEOPLES NEIGHBORHOOD BANK						
PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74% (\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$62,000.00				0 \$0.00
STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	2	\$140,000.00	1.91%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02% (\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	\$0.00	NA	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00			NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11% (\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$161,000.00				0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	\$0.00	NA	0 \$0.00
	1	\$33,908.01	0.46%	\$0.00	NA	0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,336,240.63	100%	0	\$0.00		0	\$0.00
					Ц				
3138WALE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,230.00	21.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$251,280.93	9.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	NA	. 0	\$0.00
Total		22	\$2,697,474.99	100%	0	\$0.00		0	\$0.00
3138WALF2	AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$125,992.03	9.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47%	0	\$0.00	NA	.0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43%	0	\$0.00	NA	.0	\$0.00
Total		21	\$1,335,335.36	100%	0	\$0.00		0	\$0.00
3138WALG0	AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88%	0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	1	\$260,065.86	8.16%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59% (0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7% (0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP.	1	\$256,050.00	8.03%	0	\$0.00	NA 0 \$0.00
Total		14	\$3,185,578.68	100%	0	\$0.00	0 \$0.00
					 		
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54%	0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$243,000.00			\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0	\$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$157,840.00	2.69%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	3	\$740,200.00	12.62%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00	NA 0 \$0.00
		1	\$184,000.00	3.15%	0	\$0.00	NA 0 \$0.00

Eugai Filling. F	EDERAL NATIONAL WORTGAGE	ASSU	CIATION FAININ	IE WAE -	FUIII ADS-130	a/A
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total		25	\$5,864,544.03	100% 0	\$0.00	0 \$0.00
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$330,000.00	4.44% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5% 0		NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$195,100.00	2.62% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,500.00	3.07% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A.	1	\$264,000.00	3.55% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$220,600.00	2.96% 0	\$0.00	NA 0 \$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$200,183.69	2.69% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$285,100.00	3.83% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$264,836.79	3.56% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$334,990.00	4.5% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58% 0	\$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13%	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	5	\$1,415,556.24	19.02% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93% 0	\$0.00	NA 0 \$0.00
		1	\$346,400.00	4.66% 0	\$0.00	NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
Total		26	\$7,440,801.81	100%	0	\$0.00		C)\$	60.00
		\longrightarrow		 '	\coprod	 '	 	+	+	
3138WALK1	AMERICAN SAVINGS BANK, F.S.B.	3	\$549,240.00		Ш	·		4	_	60.00
<u> </u>	BANK OF HAWAII	3	\$637,600.00	20.76%	0	\$0.00	NA	<u>. C</u>)\$	80.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00	NA	. С)\$	60.00
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00		Н	·		+		60.00
<u> </u>	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00	NA	<u>. C</u>)\$	80.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	0	\$0.00	NA	. [) \$	80.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA NA	, C)\$	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00		Ш	·		╀	<u> </u>	\$0.00
Total		14	\$3,070,643.00	100%	0	\$0.00	 	0	<u>)</u>	<u> </u>
		\longrightarrow		·'	H	 '	—	\downarrow	+	
3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00		Ш	·		1	-	80.00
<u> </u>	DORAL MORTGAGE LLC	3	\$613,676.00					_	_	0.00
<u> </u>	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00	NA	.0) \$	50.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01		Ш	·		4		\$0.00
<u> </u>	ORIENTAL BANK	6	\$1,354,487.49	17.21%	0	\$0.00	NA	<u>, C</u>)\$	0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17		Ш	·		_	╇	50.00
<u> </u>	SCOTIABANK DE PR	2	\$404,661.66	5.14%	0	\$0.00	NA	<u>, C</u>	<u>)</u> \$	0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	0	\$0.00	NA	. С)\$	0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00		Ш	·		4	_	60.00
Total		37	\$7,869,645.33	100%	0	\$0.00		0	<u>)</u> \$	80.00
3138WALM7	ACCESS NATIONAL	6	\$570,475.00	6.04%	, 0	\$0.00	NA NA	\ \ \) \$	50.00
	MORTGAGE AMERICAN INTERNET	2	\$193,400.00		$^{\rm H}$	·				50.00
	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97		, 0					50.0
	CORPORATION		T - ,-		Ù		<u> </u>	\perp	Τ,	_

ARVEST MOI COMPANY	RTGAGE	24	\$2,324,461.71	24.62%	0 \$0.00	NA	0 \$0.0
BANK OF NE	BRASKA	1	\$109,033.46	1.15%	0 \$0.00	NA	0 \$0.0
BANK OF TH		1	\$100,000.00	1.06%			0 \$0.0
BANKFIRST	2 02/11(12)	1	\$86,500.00	0.92%			0 \$0.0
BAY EQUITY	LLC	1	\$100,000.00	1.06%			0 \$0.0
BOFI FEDERA		1	\$105,750.00	1.12%			0 \$0.0
BOKF, NA DI KANSAS CIT	BA BANK OF	1	\$102,400.00				0 \$0.0
BOKF, NA DI OKLAHOMA	BA BANK OF	5	\$473,908.00	5.02%	0 \$0.00	NA	0 \$0.0
BOKF, NA DI TEXAS	BA BANK OF	3	\$274,300.00	2.91%	0 \$0.00	NA	0 \$0.0
STATE BANK	BA COLORADO AND TRUST	1	\$102,375.00				0 \$0.0
CMC FUNDIN		1	\$98,453.10	1.04%		1	0 \$0.0
CMC FUNDIN		5	\$515,100.00	5.46%	0 \$0.00	NA	0 \$0.0
COMMONWE & TRUST CO	EALTH BANK MPANY	1	\$87,200.00	0.92%	0 \$0.00	NA	0 \$0.0
COMMUNITY TEXAS, NA	Y BANK OF	1	\$103,866.12	1.1%	0 \$0.00	NA	0 \$0.0
CONSUMERS UNION	CREDIT	1	\$101,700.00	1.08%	0 \$0.00	NA	0 \$0.0
CRESCENT M COMPANY	IORTGAGE	4	\$400,900.00	4.25%	0 \$0.00	NA	0 \$0.0
CRESCENT M COMPANY O	IORTGAGE F DELAWARE	1	\$92,250.00	0.98%	0 \$0.00	NA	0 \$0.0
CRESCOM BA	ANK	1	\$100,000.00	1.06%	0 \$0.00	NA	0 \$0.0
DHI MORTGA COMPANY, L PARTNERSH	LIMITED	1	\$100,000.00	1.06%	0 \$0.00	NA	0\$0.0
DHI MORTGA COMPANY, L		2	\$204,000.00	2.16%	0 \$0.00	NA	0 \$0.0
DIRECT MOR	TGAGE, CORP.	1	\$99,900.00	1.06%	0 \$0.00	NA	0 \$0.0
EXCHAGE BA CO., A CORPO	ANK & TRUST ORATION	1	\$92,000.00	0.97%	0 \$0.00	NA	0 \$0.0
FAIRWAY IN MORTGAGE CORPORATIO	DEPENDENT ON	1	\$101,600.00	1.08%	0 \$0.00	NA	0\$0.0
FIRST KENTU	JCKY BANK	1	\$90,000.00	0.95%	0 \$0.00	NA	0 \$0.0
FIRST NATIC OMAHA	NAL BANK OF	3	\$298,700.00	3.16%	0 \$0.00	NA	0 \$0.0
GATEWAY F DIVERSIFIED SERVICES L.	MORTGAGE	7	\$664,000.00	7.03%	0 \$0.00	NA	0 \$0.0
MERCHANTS		1	\$96,400.00	1.02%	0 \$0.00	NA	0 \$0.0
MINNWEST I			,			NA	-

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	CORPORATION	Ī						
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$184,000.00	1.95% 0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95% 0	\$0.00	NA	0	\$0.00
	U OF I COMM IOWA	1	\$109,500.00	1.16% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00			NA		\$0.00
Total		97	\$9,440,893.31	100% 0	\$0.00		0	\$0.00
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19% 0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00					\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63% 0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46% 0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$234,500.00	2.43% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5% 0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$353,812.00	3.67% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,272.56	1.23% 0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$239,700.00	2.49% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$118,122.75	1.23% 0	\$0.00	NA	0	\$0.0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	0 \$0.00	NA 0 \$0.00
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$706,400.00	7.33%	0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$110,400.00	1.15%	0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$117,500.00	1.22%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	2	\$232,400.00	2.41%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	\$0.00	NA 0 \$0.00
Total		82	\$9,635,615.75	100%	0 \$0.00	0 \$0.00
3138WALP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$186,655.59	13.63%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING					
	DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$556,879.92		·	
Total	DIVERSIFIED MORTGAGE	2 6	\$556,879.92 \$1,369,252.28	40.67% 100 %		
Total	DIVERSIFIED MORTGAGE					
Total 3138WALQ8	DIVERSIFIED MORTGAGE SERVICES L.P. AMERICAN INTERNET MORTGAGE, INC.				0 \$0.00	0 \$0.00
	DIVERSIFIED MORTGAGE SERVICES L.P. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY	6	\$1,369,252.28 \$153,637.63 \$269,898.49	9.94% 17.46%	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	DIVERSIFIED MORTGAGE SERVICES L.P. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC	1 1	\$1,369,252.28 \$153,637.63 \$269,898.49 \$332,359.92	9.94% 17.46% 21.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	DIVERSIFIED MORTGAGE SERVICES L.P. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC DIRECT MORTGAGE, CORP.	1 1	\$1,369,252.28 \$153,637.63 \$269,898.49	9.94% 17.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	DIVERSIFIED MORTGAGE SERVICES L.P. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC	1 1	\$1,369,252.28 \$153,637.63 \$269,898.49 \$332,359.92	9.94% 17.46% 21.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	DIVERSIFIED MORTGAGE SERVICES L.P. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC DIRECT MORTGAGE, CORP. LENOX FINANCIAL	1 1 1 1 1	\$1,369,252.28 \$153,637.63 \$269,898.49 \$332,359.92 \$188,800.48	9.94% 17.46% 21.5% 12.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	DIVERSIFIED MORTGAGE SERVICES L.P. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC DIRECT MORTGAGE, CORP. LENOX FINANCIAL MORTGAGE CORPORATIO PACIFIC MERCANTILE	1 1 1 1 1	\$1,369,252.28 \$153,637.63 \$269,898.49 \$332,359.92 \$188,800.48 \$320,109.97	9.94% 17.46% 21.5% 12.21% 20.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05% 0	\$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63% 0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$187,600.00	2.41% 0	\$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$230,709.37	2.96% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$216,300.00	2.78% 0	\$0.00	NA 0 \$0.00
	HMAC FUNDING	1	\$318,000.00	4.09% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36% 0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$190,500.00	2.45% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$245,225.99	3.15% 0	\$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	3.34% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$395,000.00	5.08% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	1	\$179,000.00	2.3% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$260,471.87	3.35% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$369,000.00	4.74% 0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	2	\$523,405.00	6.73% 0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$202,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	2	\$535,555.62	6.88% 0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37% 0	\$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$312,383.58	4% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,781,976.76	100% 0	\$0.00	0 \$0.00
3138WALS4	AMERICAN FINANCIAL NETWORK INC.	1	\$231,000.00	2.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,500.00	1.86% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$211,733.28	2.36% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$179,200.00	2% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	4	\$992,617.13	11.06% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,500.00	1.68% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$491,800.00	5.48% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$192,000.00	2.14% 0	\$0.00	NA 0 \$0.00

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	LLC	, ,					ı		
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$244,100.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,514.32	4.38%	0	\$0.00			\$0.00
Total		37	\$8,974,361.04	100%	0	\$0.00		0	\$0.00
3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00		_	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00			\$0.00
<u> </u>	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	-			1	\$0.00
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$898,218.58	8.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00		-	\$0.00
<u> </u>	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	Ш			1	\$0.00
Total		57	\$10,571,540.57	100%	0	\$0.00		0	\$0.0
			*126.144.70	- 20 <i>0</i>	H	* 0.00	> T A	Ļ	÷ 2 04
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA	U	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	Ш	·		1	\$0.0
<u> </u>	BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00		_	\$0.0
	, I	2	\$408,582.18	23.57%	0	\$0.00	NA	0	\$0.0

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,733,656.70	100%	0	\$0.00	0 \$0.00
3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	NA 0 \$0.00
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	NA 0 \$0.00
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$88,500.00	1%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,550.00	1.16%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	0	\$0.00	NA 0 \$0.00

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\$87,000.00

0.99% 0

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NA 0 \$0.00

FREEDOM BANK

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,222,800.00	13.85%	0 \$0.0	00 NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	0 \$0.0	00 NA	7 0	\$0.00
HAPPY STATE BANK	1	\$99,877.04	1.13%	0 \$0.0	00 NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$94,000.00	1.06%	0 \$0.0	00 NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0 \$0.0	00 NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95%	0 \$0.0	00 NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1%	0 \$0.0	00 NA	70	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	· ·			
MONARCH BANK	1	\$104,676.96	1.19%	0 \$0.0	00 NA	v 0	\$0.00
MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0 \$0.0	00 NA	0	\$0.00
OWEN COUNTY STATE BANK	1	\$87,899.06	1%	0 \$0.0	00 NA	70	\$0.00
PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0 \$0.0	00 NA	70	\$0.00
PINNACLE BANK	1	\$91,850.00		i i	_	_	
STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0 \$0.0	00 NA	v 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0 \$0.0	00 NA	v 0	\$0.00
THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0 \$0.0	00 NA	0	\$0.00
UNITED BANK	1	\$100,000.00	1.13%	0 \$0.0	00 NA	v 0	\$0.00
UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0 \$0.0	00 NA	70	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%	0 \$0.0	00 NA	v 0	\$0.00
WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0 \$0.0	00 NA	0	\$0.00
WHITAKER BANK INC.	1	\$108,375.00	1.21%	0 \$0.0	00 NA	v 0	\$0.00
	90	\$8,828,191.73	100%	0 \$0.0	00	0	\$0.00
						Ц	
ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0 \$0.0	00 NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09%	0 \$0.0	00 NA	70	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0 \$0.0	00 NA	0	\$0.00
A DATE COLD A A A TATA	1T	\$110,200,00	1.47%	0 \$0.0	00 NA	Jol	\$0.00
ARVEST BANK	1	\$110,300.00	1.4770	υ φυ.			\$0.00
	DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK & TRUST COMPANY HAPPY STATE BANK HOMETOWN MORTGAGE COMPANY, INC. INWOOD NATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATIO MARSHLAND COMMUNITY FEDERAL CREDIT UNION MID AMERICA BANK & TRUST COMPANY MONARCH BANK MUTUAL OF OMAHA BANK OWEN COUNTY STATE BANK PACIFIC MERCANTILE BANK PINNACLE BANK STAR FINANCIAL BANK TABLE ROCK COMMUNITY BANK THE HARDIN COUNTY BANK UNITED MISSOURI BANK UNITED BANK UNITED BANK UNITED MISSOURI BANK UNITED BANK UNITED BANK UNITED MISSOURI BANK UNITED BANK UNITED MISSOURI BANK UNITED BANK UNITED BANK UNITED MISSOURI BANK UNITED BANK UNITE	DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK & TRUST COMPANY HAPPY STATE BANK HOMETOWN MORTGAGE COMPANY, INC. INWOOD NATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATIO MARSHLAND COMMUNITY FEDERAL CREDIT UNION MID AMERICA BANK & TRUST COMPANY MONARCH BANK MUTUAL OF OMAHA BANK OWEN COUNTY STATE BANK PACIFIC MERCANTILE BANK PINNACLE BANK STAR FINANCIAL BANK TABLE ROCK COMMUNITY BANK THE HARDIN COUNTY BANK UNITED BANK UNITED BANK UNITED MISSOURI BANK 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL CORP WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION 3 1 1 1 1 1 1 1 1 1 1 1 1	DIVERSIFIED MORTGAGE SERVICES L.P.	DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK & TRUST COMPANY HAPPY STATE BANK HOMETOWN MORTGAGE COMPANY, INC. INWOOD NATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATIO MARSHLAND COMMUNITY FEDERAL CREDIT UNION MID AMERICA BANK TRUST COMPANY MONARCH BANK MUTUAL OF OMAHA BANK DANK PACIFIC MERCANTILE BANK PACIFIC MERCANTILE BANK TABLE ROCK COMMUNITY BANK THE HARDIN COUNTY BANK UNITED BANK UNITED BANK 1 \$102,600.00 1.06% 1	DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK & TRUST COMPANY 1 \$93,600.00 1.06% 0 \$0.0 \$0.00 \$0.	DIVERSIFIED MORTGAGE 12 \$1,222,800.00 13.85% 0 \$0.00 NA	DIVERSIFIED MORTGAGE SERVICES L.P. S1,222,800.00 13.85% \$0.00 NA 0 SERVICES L.P. GUARANTY BANK & TRUST COMPANY 1 \$93,600.00 1.06% 0 \$0.00 NA 0 NA 0 HAPPY STATE BANK 1 \$99,877.04 1.13% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$99,877.04 1.13% 0 \$0.00 NA 0 HOMETOWN MORTGAGE 1 \$94,000.00 1.06% 0 \$0.00 NA 0 COMPANY, INC. INWOOD NATIONAL BANK 1 \$95,000.00 1.08% 0 \$0.00 NA 0 LENOX FINANCIAL 2 \$171,897.86 1.95% 0 \$0.00 NA 0 MASHLAND COMMUNITY FEDERAL CREDIT UNION 1 \$88,500.00 1% 0 \$0.00 NA 0 MID AMERICA BANK & 1 \$104,676.96 1.19% 0 \$0.00 NA 0 MID AMERICA BANK 1 \$104,676.96 1.19% 0 \$0.00 NA 0 MID AMERICA BANK 1 \$104,676.96 1.19% 0 \$0.00 NA 0 MID AMERICA BANK 1 \$87,899.06 1% 0 \$0.00 NA 0 MASHLAND COUNTY STATE BANK 1 \$87,899.06 1% 0 \$0.00 NA 0 MASHLAND COUNTY STATE BANK 1 \$84,895.48 0.96% 0 \$0.00 NA 0 MASHLAND COUNTY STATE 1 \$84,895.48 0.96% 0 \$0.00 NA 0 MASHLAND COUNTY STATE 1 \$84,895.48 0.96% 0 \$0.00 NA 0 MASHLAND COUNTY 1 \$89,000.00 1.16% 0 \$0.00 NA 0 MASHLAND COUNTY 1 \$89,000.00 1.16% 0 \$0.00 NA 0 MASHLAND COUNTY 1 \$89,000.00 1.16% 0 \$0.00 NA 0 MASHLAND COUNTY 1 \$89,000.00 1.13% 0 \$0.00 NA 0 UNITED BANK 1 \$100,000.00 1.13% 0 \$0.00 NA 0 UNITED BANK 1 \$100,000.00 1.2% 0 \$0.00 NA 0 UNITED BANK 1 \$100,000.00 1.2% 0 \$0.00 NA 0 UNITED BANK 1 \$106,000.00 1.2% 0 \$0.00 NA 0 UNITED BANK 1 \$106,000.00 1.2% 0 \$0.00 NA 0 UNITED BANK 1 \$106,000.00 1.2% 0 \$0.00 NA 0 UNITED BANK 1 \$106,000.00 1.2% 0 \$0.00 NA 0 UNITED BANK 1 \$106,000.00 1.2% 0 \$0.00 NA 0 UNITED BANK 1 \$106,000.00 1.2% 0 \$0.00 NA 0 UNITED BANK 1 \$106,000.00 1.2% 0 \$0.00 NA 0 UNITED BANK 1 \$106,000.00 1.2% 0 \$0.00 NA 0 UNITED BANK 1 \$106,000.00 1.2% 0 \$0.00 NA 0 UNITED BANK 1 \$106,000.

3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,512,524.41	100%	0	\$0.00		0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26%		\$0.00		Щ	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%		\$0.00			\$0.00
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	0	\$0.00	NA	0	\$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%		\$0.00			\$0.0
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00	15.51%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%		\$0.00			\$0.0
	CMC FUNDING, INC.	2	\$226,300.00	3.01%		\$0.00	NA	_	
	BOKF, NA DBA BANK OF TEXAS CALUSA NATIONAL BANK	3	\$349,892.11 \$120,000.00	4.66%		\$0.00 \$0.00		Щ	\$0.0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%		\$0.00			\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION BANKWEST	2	\$235,600.00 \$114,460.00	3.14%		\$0.00	NA NA		\$0.0 \$0.0
	ARVEST MORTGAGE COMPANY								

AMERICAN INTERNET MORTGAGE, INC.	4	\$535,092.00	4.57%	\$0.00	NA	0 \$0	0.00
AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	\$0.00	NA	0 \$0	0.00
AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55% (\$0.00	NA	0 \$0	0.00
ARVEST BANK	2	\$267,800.00	2.29%	\$0.00	NA	0 \$(0.00
ARVEST MORTGAGE COMPANY	10	\$1,322,130.00					
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	\$0.00	NA	0 \$0	0.00
BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15%	\$0.00	NA	0 \$0	0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	\$0.00	NA	0 \$0	0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	\$0.00	NA	0 \$0	0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	\$0.00	NA	0 \$0	0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	\$0.00	NA	0 \$0	0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00		·		_	
CMC FUNDING INC	1	\$148,621.21	1.27%	\$0.00	NA	0 \$0	00.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	\$0.00	NA	0 \$0	0.00
CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	\$0.00	NA	0 \$0	0.00
DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	\$0.00	NA	0 \$0	0.00
DHI MORTGAGE COMPANY, LTD.	3	\$414,049.40	3.54%	\$0.00	NA	0 \$0	0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	\$0.00	NA	0 \$0	0.00
ENVOY MORTGAGE, LTD.	2	\$286,955.00	2.45%	\$0.00	NA	0 \$0	0.00
EXCHANGE BANK & TRUST CO.	1	\$126,100.00	1.08%	\$0.00	NA	0 \$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77% (\$0.00	NA	0 \$0	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$1,380,250.00	11.79%	\$0.00	NA	0 \$0	0.00

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	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00	NA 0 \$0.00
Total		86	\$11,711,461.14	100%	0	\$0.00	0 \$0.00
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00	NA 0 \$0.00
3138WALY1	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,910.00	1.92%		\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$160,000.00	1.8%	0	\$0.00	NA 0 \$0.00
		2	\$337,301.00	3.79%	0	\$0.00	NA 0 \$0.00

	DHI MORTGAGE COMPANY, LTD.						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54%	0	\$0.00	NA 0 \$0.00
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$788,850.00	8.86%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA 0 \$0.00
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA 0 \$0.00
Total		55	\$8,900,070.08	100%	0	\$0.00	0 \$0.00
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA 0 \$0.00

BOKF, NA DBA COLORADO

	STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00	NA (\$0.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00	NA	\$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA(\$0.0
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00	NA	\$0.0
	CMC FUNDING, INC.	4	\$229,200.00	3.96%	0	\$0.00	NA (\$0.0
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0	\$0.00	NA	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42%	0	\$0.00	NA	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0	\$0.00	NA	\$0.0
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0	\$0.00	NA	\$0.0
	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0	\$0.00	NA (\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15%	0	\$0.00	NA	\$0.0
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0	\$0.00	NA	\$0.0
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0	\$0.00	NA	\$0.0
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0	\$0.00	NA	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13%	0	\$0.00	NA	\$0.0
Total		91	\$5,789,500.21	100%	0	\$0.00	(\$0.0
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0	\$0.00	NA	\$0.0

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1	\$88,350.00	0.85%	\$0.00	NA 0 \$0.00
2	\$195,600.00	1.88% (\$0.00	NA 0 \$0.00
1	\$106,000.00	1.02% (\$0.00	NA 0 \$0.00
1	\$109,250.00	1.05%	\$0.00	NA 0 \$0.00
1	\$107,154.18	1.03%	\$0.00	NA 0 \$0.00
1	\$88,000.00	0.85%	\$0.00	NA 0 \$0.00
1	\$96,800.00	0.93%	\$0.00	NA 0 \$0.00
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1	\$86,024.59	0.83% (\$0.00	NA 0 \$0.00
1	\$93,750.00	0.9% (\$0.00	NA 0 \$0.00
1	\$90,000.00	0.87%	\$0.00	NA 0 \$0.00
1	\$94,000.00	0.91%	\$0.00	NA 0 \$0.00
2	\$197,672.06	1.9% (\$0.00	NA 0 \$0.00
2	\$184,250.00	1.78%	\$0.00	NA 0 \$0.00
1	\$101,250.00	0.98%	\$0.00	NA 0 \$0.00
1	\$91,500.00	0.88%	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.96%	\$0.00	NA 0 \$0.00
1	\$96,000.00	0.92%	\$0.00	NA 0 \$0.00
1	\$103,500.00	1% (\$0.00	NA 0 \$0.00
1	\$105,000.00	1.01%	\$0.00	NA 0 \$0.00
1	\$103,700.00	1%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$195,600.00 1 \$106,000.00 1 \$109,250.00 1 \$107,154.18 1 \$88,000.00 1 \$96,800.00 1 \$99,000.00 1 \$100,000.00 1 \$103,000.00 1 \$103,000.00 1 \$107,500.00 1 \$95,195.05 1 \$97,179.22 1 \$86,024.59 1 \$93,750.00 1 \$94,000.00 1 \$101,250.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	2 \$195,600.00 1.88% 0 1 \$106,000.00 1.02% 0 1 \$109,250.00 1.05% 0 1 \$107,154.18 1.03% 0 1 \$96,800.00 0.85% 0 1 \$99,000.00 0.95% 0 1 \$100,000.00 0.96% 0 1 \$103,000.00 0.99% 0 1 \$103,000.00 0.99% 0 1 \$103,000.00 1.04% 0 1 \$107,500.00 1.04% 0 1 \$95,195.05 0.92% 0 1 \$97,179.22 0.94% 0 1 \$93,750.00 0.98% 0 1 \$93,750.00 0.99% 0 1 \$104,000.00 0.91% 0 2 \$197,672.06 1.9% 0 2 \$184,250.00 1.78% 0 1 \$91,500.00 0.98% 0 1 \$100,000.00 0.98% 0 1 \$101,250.00 0.98% 0 1 \$91,500.00 0.98% 0 1 \$100,000.00 0.96% 0 1 \$96,000.00 0.92% 0 1 \$103,500.00 1.01% 0	2 \$195,600.00

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FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.96%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$103,800.00	1% (\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN						
PINCKNEYVILL	1	\$104,800.00	1.01%	\$0.00	NA ₀	\$0.00
FIRST NATIONAL BANK OF	1	¢100 000 00	0.96%	\$0.00	NIA O	\$0.00
WATERLOO	1	\$100,000.00			NAU	\$0.00
FIRST PLACE BANK	1	\$102,445.25	0.99%	\$0.00	NA 0	\$0.00
FIRST ROBINSON SAVINGS	1	\$87,636.50	0.84%	\$0.00	NA 0	\$0.00
BANK N.A.	_	ψον,σοσιοσ	0.0170	\$ \$0.00	1110	ψ0.00
FIRST STATE BANK	1	\$92,500.00	0.89%	\$0.00	NA 0	\$0.00
NEBRASKA		. ,				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND						
TRUST COMPANY	1	\$108,000.00	1.04%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL		40.5				* • •
BANK	1	\$92,500.00	0.89%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$102,500.00	0.99%	0 \$0.00	NA 0	\$0.00
FULTON BANK, N.A.	1	\$109,800.00	1.06%	\$0.00	NA 0	\$0.00
GECU	1	\$98,400.00	0.95%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL	2	\$195,000.00	1.88%	\$0.00	NIA O	\$0.00
CREDIT UNION		\$193,000.00	1.00%	\$0.00	NAU	\$0.00
GTE FEDERAL CREDIT	1	\$105,830.00	1.02%	\$0.00	NA 0	\$0.00
UNION	1	·				
HERSHEY STATE BANK	1	\$94,250.00	1			\$0.00
HOME LOANS TODAY	1	\$90,800.00				\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.96%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$87,600.00	0.84%	\$0.00	NA O	\$0.00
CORPORATION	1	\$87,000.00	0.84%	\$0.00	NAU	φυ.υυ
IPAVA STATE BANK	1	\$102,000.00	0.98%	0 \$0.00	NAO	\$0.00
JEFFERSON BANK OF	1					
MISSOURI	2	\$193,350.00	1.86%	\$0.00	NA 0	\$0.00
LAFAYETTE	4	¢00 500 00	0.069	φ	NIA	φο οο
AMBASSADOR BANK	1	\$99,500.00	0.96%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT	1	\$103,000.00	0.99%	\$0.00	NIA O	\$0.00
UNION	1	\$105,000.00				
MANN MORTGAGE, LLC	1	\$108,750.00	1.05%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY	1	\$105,000.00	1.01%	\$0.00	NA 0	\$0.00
BANK				<u> </u>		
MORTGAGE AMERICA INC	1	\$93,000.00	0.9%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE	1	\$100,000.00	0.96%	\$0.00	NA 0	\$0.00
BANK AND TRUST	1	¢00 500 00	0.0507) ¢0.00	NTA O	\$0.00
	1	\$88,500.00	0.85%	\$0.00	NA U	φυ.υ <u>υ</u>
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92%	\$0.00	NA	0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,380.87	1% (\$0.00	NA	0 \$0.00
NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$85,405.00	0.82%	\$0.00	NA	0 \$0.00
ORIENTAL BANK	2	\$195,437.06	1.88%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96% (\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87%	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84%	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$92,000.00	0.89% (\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$108,800.00	1.05%	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03%	\$0.00	NA	0 \$0.00
PREMIER COMMUNITY BANK	1	\$97,800.00	0.94%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CU	1	\$104,000.00	1% (\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96% (\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86%	\$0.00	NA	0 \$0.00
RELIANCE STATE BANK	1	\$90,000.00	0.87%	\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$202,050.00	1.95%	\$0.00	NA	0 \$0.00
SAWYER SAVINGS BANK	1	\$98,000.00	0.94% (\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82%	\$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC	1	\$89,600.00	0.86%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03%	\$0.00		0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$99,750.00	0.96%	\$0.00	NA	0 \$0.00

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	SERVICES, INC.				1	
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87%	0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73%	0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$91,500.00	0.88%	0 \$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$95,579.84	0.92%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,774.47	0.84%	0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0 \$0.00	NA 0 \$0.00
Total		106	\$10,379,010.12	100%	0 \$0.00	0 \$0.00
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$111,800.00	1.94%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16%	0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	2	\$234,450.00	4.06%	0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91%	0 \$0.00	NA 0 \$0.00
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$116,286.53	2.01%		NA 0 \$0.00
	FIRST CENTURY BANK	1	\$120,400.00	2.09%		NA 0 \$0.00
	FIRST COUNTY BANK	1	\$110,000.00	1.91% (0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$236,549.20	4.1% (NA 0 \$0.00
	GECU	1	\$110,000.00	1.91% (0 \$0.00	NA 0 \$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08%		NA 0 \$0.00
		1	\$110,000.00	1.91%	\$0.00	NA 0 \$0.00

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GREENLEAF WAYSIDE BANK						
IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91% 0	\$0.00	NA	\$0.00
IUKA STATE BANK	1	\$113,746.93	1.97% 0	\$0.00	NA (\$0.00
JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99% 0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14% 0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$111,600.00	1.93% 0	\$0.00	NA (\$0.00
MAX CREDIT UNION	1	\$123,800.00	2.14% 0	\$0.00		\$0.00
MISSOURI CREDIT UNION	1	\$124,700.00	2.16% 0	\$0.00	NA (\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$117,600.00	2.04% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	1	\$101,721.69	1.76% 0	\$0.00	NA (\$0.00
PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94% 0	\$0.00	NA	\$0.00
PS BANK	1	\$111,744.16	1.94% 0	\$0.00		\$0.00
PSECU	1	\$110,500.00	1.91% 0	\$0.00	NA (\$0.00
ROYAL CREDIT UNION	2	\$239,000.00	4.14% 0	\$0.00	NA (\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99% 0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92% 0	·	NA	\$0.00
TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97% 0	\$0.00	NA (\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08% 0	\$0.00	NA (\$0.00
TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96% 0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83% 0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%		
Total		50	\$5,772,272.04	100% 0	\$0.00	0 \$0.00
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$144,800.00	1.08%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,166.00	1.11%	\$0.00	NA 0 \$0.00
U A N B	ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16%	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$131,200.00	0.98%	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	1 \$140,700.00 1.05% 0 2 \$274,200.00 2.04% 0 1 \$125,000.00 0.93% 0	\$0.00	NA 0 \$0.00	
	CITIZENS & NORTHERN BANK	1	\$144,000.00	1.07%	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$130,224.21	0.97%	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	\$0.00	NA 0 \$0.00
	COORS CREDIT UNION	1	\$149,000.00	1.11% 0		
	CU MORTAGE DIRECT, LLC	1	\$135,000.00	1% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	· ·	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$126,400.00	0.94%	\$0.00	NA 0 \$0.00

CORPORATION					
ENVISION CREDIT UNION	1	\$133,000.00	0.99% (\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1% (\$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$270,972.01	2.01%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	1.08% (\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$136,250.00	1.01%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$266,241.05	1.98% (\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.97%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$136,000.00	1.01% (\$0.00	NA 0 \$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,800.00	1.03% (\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$134,500.00	1%	\$0.00	NA 0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1% (\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	\$0.00	NA 0 \$0.00
LAONA STATE BANK	1	\$142,000.00	1.06%	\$0.00	NA 0 \$0.00
LENDER	1	\$125,750.00	0.93% (\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$140,250.00	1.04% (\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$139,000.00	1.03%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$135,000.00	1% (\$0.00	NA 0 \$0.00

A 1	\$136,500.00	1.01% 0	\$0.00	NA	0 \$0.0	00
NC 1	\$140,000.00	1.04% 0	\$0.00	NA	0 \$0.0	00
S 1	\$136,500.00	1.01% 0	\$0.00	NA	0 \$0.0	00
1	\$143,500.00	1.07% 0	\$0.00	NA	0 \$0.0	00
2	\$278,350.00	2.07% 0	\$0.00	NA	0 \$0.0	00
1	\$147,000.00	1.09% 0	\$0.00	NA	0 \$0.0	00
1	\$127,000.00	0.94% 0	\$0.00	NA	0 \$0.0	00
1	\$125,000.00	0.93% 0	\$0.00			
1	\$136,000.00	1.01% 0	\$0.00	NA	0 \$0.0	00
G, A 1	\$140,000.00	1.04% 0	\$0.00	NA	0 \$0.0	00
2	\$277,000.00	2.06% 0	\$0.00	NA	0 \$0.0	00
1	\$144,150.00	1.07% 0	\$0.00	NA	0 \$0.0	00
N 1	\$145,100.00	1.08% 0	\$0.00	NA	0 \$0.0	00
. U. 1	\$129,500.00	0.96% 0	\$0.00	NA	0 \$0.0	00
N 1	\$113,067.81	0.84% 0	\$0.00	NA	0 \$0.0	00
N 1	\$148,600.00	1.1% 0	\$0.00	NA	0 \$0.0	00
1	\$133,000.00		·			
1	\$140,000.00				_	
1	\$137,700.00					
1	\$125,000.00	0.93% 0	\$0.00	NA	0 \$0.0	00
1	\$135,000.00	1% 0	\$0.00	NA	0 \$0.0	00
S N 1	\$132,000.00	0.98%	\$0.00	NA	0 \$0.0	00
ГО 1	\$126,334.99	0.94% 0	\$0.00	NA	0 \$0.0	00
1	\$137,500.00	1.02% 0	\$0.00	NA	0 \$0.0	00
T 1	\$127,450.00	0.95% 0	\$0.00	NA	0 \$0.0	00
1	\$142,000.00	1.06% 0	\$0.00	NA	0 \$0.0	00
	1 NC 1 S 1 S 1 S 1 S 1 S 1 S 1 S S 1 S S 1 S	NC 1 \$140,000.00 S 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$143,500.00 2 \$278,350.00 1 \$127,000.00 1 \$127,000.00 1 \$125,000.00 1 \$144,150.00 N 1 \$145,100.00 N 1 \$145,100.00 N 1 \$113,067.81 N 1 \$148,600.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$137,500.00 1 \$137,500.00	1	1 \$136,500.00 1.01% 0 \$0.00 NC 1 \$140,000.00 1.04% 0 \$0.00 1 \$136,500.00 1.01% 0 \$0.00 1 \$143,500.00 1.07% 0 \$0.00 2 \$278,350.00 2.07% 0 \$0.00 1 \$147,000.00 1.09% 0 \$0.00 1 \$127,000.00 0.94% 0 \$0.00 1 \$125,000.00 0.93% 0 \$0.00 1 \$136,000.00 1.01% 0 \$0.00 3 \$144,150.00 1.04% 0 \$0.00 1 \$144,150.00 1.07% 0 \$0.00 N 1 \$145,100.00 1.08% 0 \$0.00 N 1 \$113,067.81 0.84% 0 \$0.00 N 1 \$133,000.00 0.99% 0 \$0.00 N 1 \$133,000.00 0.99% 0 \$0.00 N 1 \$133,000.00 0.99% 0 \$0.00 N 1 \$135,000.00 0.93% 0 \$0.00 N 1 \$135,000.00 0.93% 0 \$0.00 N 1 \$135,000.00 0.93% 0 \$0.00 N 1 \$137,700.00 1.02% 0 \$0.00 N 1 \$137,500.00 0.98% 0 \$0.00 N 1 \$137,500.00 1.02% 0 \$0.00	1 \$136,500.00 1.01% 0 \$0.00 NA NC 1 \$140,000.00 1.04% 0 \$0.00 NA S 1 \$136,500.00 1.01% 0 \$0.00 NA 1 \$143,500.00 1.07% 0 \$0.00 NA 1 \$147,000.00 1.09% 0 \$0.00 NA 1 \$127,000.00 0.94% 0 \$0.00 NA 1 \$125,000.00 1.01% 0 \$0.00 NA 1 \$136,000.00 1.01% 0 \$0.00 NA 1 \$136,000.00 1.01% 0 \$0.00 NA 1 \$144,150.00 1.01% 0 \$0.00 NA 1 \$144,150.00 1.07% 0 \$0.00 NA 1 \$144,150.00 1.07% 0 \$0.00 NA 1 \$145,100.00 1.08% 0 \$0.00 NA 1 \$1313,067.81 0.84% 0 \$0.00 NA 1 \$133,000.00 0.99% 0 \$0.00 NA 1 \$133,000.00 1.04% 0 \$0.00 NA 1 \$133,000.00 1.04% 0 \$0.00 NA 1 \$137,700.00 1.02% 0 \$0.00 NA 1 \$137,700.00 1.02% 0 \$0.00 NA 1 \$135,000.00 0.93% 0 \$0.00 NA 1 \$137,700.00 1.02% 0 \$0.00 NA 1 \$135,000.00 0.93% 0 \$0.00 NA 1 \$137,000.00 1.02% 0 \$0.00 NA 1 \$135,000.00 0.99% 0 \$0.00 NA 1 \$137,000.00 1.02% 0 \$0.00 NA 1 \$135,000.00 0.93% 0 \$0.00 NA 1 \$137,000.00 1.02% 0 \$0.00 NA 1 \$137,500.00 1.02% 0 \$0.00 NA	1

	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97% 0	\$0.00	NA 0 \$0).00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9% 0	\$0.00	NA 0 \$0).00
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99% 0	\$0.00	NA 0 \$0).00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92% 0	\$0.00	NA 0 \$0).00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06% 0	\$0.00	NA 0 \$0).00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1% 0	\$0.00	NA 0 \$0).00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94% 0	\$0.00	NA 0 \$0	
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95% 0	\$0.00	NA 0 \$0	00.0
	UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE	2	\$263,606.48	1.96% 0	\$0.00	NA 0 \$0	
		3	\$396,300.00	2.95% 0	\$0.00	NA 0 \$0).00
	UWHARRIE BANK	1	\$149,600.00	1.11% 0	\$0.00	NA 0 \$0).00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97% 0	\$0.00	NA 0 \$0).00
Γ	WEOKIE CREDIT UNION	1	\$138,033.00	1.03% 0	\$0.00	NA 0 \$0	0.00
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98% 0	\$0.00	NA 0 \$0	
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01% 0	\$0.00	NA 0 \$0	
	Unavailable	1	\$139,679.96	1.03% 0	\$0.00	NA 0 \$0).00
Total		99	\$13,455,720.88	100% 0	\$0.00	0 \$0) .0 0
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53% 0	\$0.00	NA 0 \$0).0(
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09% 0	\$0.00	NA 0 \$0).0(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05% 0	\$0.00	NA 0 \$0	
<u> </u>	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07% 0	\$0.00	NA 0 \$0	
	BAXTER CREDIT UNION	2	\$263,200.00	2.9% 0	\$0.00	NA 0 \$0	
	BAY EQUITY LLC	1	\$282,380.00	3.11% 0	\$0.00	NA 0 \$0	0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19% 0	\$0.00	NA 0 \$0).0
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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39% 0	\$0.00	NA 0 \$0).0

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CORTRUST MORTGAGE,					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC.	1	\$184,000.00	2.03% 0	\$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	1	\$94,837.00	1.04% 0	\$0.00	NA 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$352,500.00		·	NA 0 \$0.0
FIRST PLACE BANK	1	\$198,000.00	2.18% 0	\$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A.	1	\$213,500.00	2.35% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	2	\$350,343.00	3.86% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC.	1	\$81,537.47	0.9% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$98,000.00	1.08% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	1.83% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$175,700.00		·	
MACON BANK, INC	1	\$70,272.00	0.77% 0	\$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	1	\$125,000.00		·	
MAX CREDIT UNION	1	\$227,600.00	2.51% 0	\$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	1	\$128,289.00	1.41% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$125,500.00			
NATIONAL BANK OF OHIO	1	\$118,367.27	1.3% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE CO.	1	\$155,200.00	1.71% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U.	3	\$296,675.79	3.27% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59% 0	\$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74% 0	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A.	1	\$127,700.00	1.41% 0	\$0.00	NA 0 \$0.0

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	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$93,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00			\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,079,020.24	100%	0	\$0.00		0	\$0.00
								L	
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUT	TH BANK	1	\$81,500.00	0.88%	0	\$0.00	NA	0 \$0.00
BANK MIDWES ORGANIZED AI EXISTING UND LAWS OF THE S IOWA	ND ER THE	1	\$50,000.00	0.54%	0	\$0.00	NA	0 \$0.00
BANK MUTUAI	L	1	\$76,800.00	0.83%	0	\$0.00	NA	0 \$0.00
BANK OF SPRIN	NGFIELD	1	\$70,000.00	0.76%	0	\$0.00	NA	0 \$0.00
BANKWEST OF	KANSAS	1	\$26,000.00	0.28%	0	\$0.00	NA	0 \$0.00
BAXTER CRED	IT UNION	2	\$126,250.00	1.37%	0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY C UNION	CREDIT	1	\$51,933.10	0.56%	0	\$0.00	NA	0 \$0.00
BUSEY BANK,		1	\$70,400.00	0.76%	0	\$0.00	NA	0 \$0.00
CARROLLTON	BANK	1	\$63,750.00	0.69%	0	\$0.00	NA	0 \$0.00
CENTRUE BAN	K	1	\$71,200.00	0.77%	0	\$0.00	NA	0 \$0.00
CHOICE ONE C FEDERAL CREI		1	\$27,000.00	0.29%	0	\$0.00	NA	0 \$0.00
CITIZENS & NC BANK	ORTHERN	1	\$74,000.00	0.8%	0	\$0.00	NA	0 \$0.00
CITIZENS FINA BANK	NCIAL	1	\$82,000.00	0.89%	0	\$0.00	NA	0 \$0.00
COMMUNITY N FUNDING, LLC		1	\$65,000.00	0.71%	0	\$0.00	NA	0 \$0.00
COMMUNITY S OF ROCK FALL		1	\$73,417.43	0.8%	0	\$0.00	NA	0 \$0.00
COMMUNITY T	RUST BANK	1	\$75,000.00		0	\$0.00		0 \$0.00
CREDIT UNION		1	\$78,650.00	0.85%	0	\$0.00	NA	0 \$0.00
CROSSROADS I BRANCH		1	\$60,000.00	0.65%	0	\$0.00	NA	0 \$0.00
CU HOME MOR SOLUTIONS, LI		1	\$77,800.00	0.84%	0	\$0.00	NA	0 \$0.00
CUSO MORTGA CORPORATION		1	\$35,000.00	0.38%	0	\$0.00	NA	0 \$0.00
DESERT SCHOO FEDERAL CREI		2	\$122,026.16			\$0.00		0 \$0.00
DEWITT SAVIN		1	\$45,500.00	0.49%	0	\$0.00	NA	0 \$0.00
DUPACO COMN CREDIT UNION		2	\$140,000.00	1.52%	0	\$0.00	NA	0 \$0.00
EMBRACE HON INC.		1	\$82,600.00	0.9%	0	\$0.00	NA	0 \$0.00
EMPOWER FED CREDIT UNION	ſ	2	\$112,000.00	1.22%	0	\$0.00	NA	0 \$0.00
EVERETT FINA DBA SUPREME	•	1	\$72,000.00	0.78%	0	\$0.00	NA	0 \$0.00
EXCHANGE BA MISSOURI	NK OF	1	\$53,950.00	0.59%	0	\$0.00	NA	0 \$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$49,500.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$78,650.00	0.85% 0				\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,858.29	0.6% 0				\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$132,900.00	1.44% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$67,200.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$41,528.23	0.45% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$66,000.00	0.72% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$177,793.00	1.93% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$72,000.00	0.78% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27% 0	\$0.00			\$0.00
HAWTHORN BANK	1	\$70,967.84	0.77% 0			_	\$0.00
HONOR BANK	1	\$42,000.00	0.46% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71% 0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77% 0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$64,000.00	0.69% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$195,163.00	2.12% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43% 0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$64,000.00	0.69% 0	\$0.00	NA	0	\$0.00
	1	\$56,000.00	0.61% 0	\$0.00	NA	0	\$0.00

MARION COUNTY SAVINGS BANK						
MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	\$0.00	NA	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67%	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5% (\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$23,137.00	0.25%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	\$0.00	NA	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	\$0.00	NA	0 \$0.00
NORTHERN STATE BANK	1	\$68,500.00	0.74%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	\$0.00	NA	0 \$0.00
ORIENTAL BANK	2	\$148,500.00	1.61%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01%	\$0.00	NA	0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	\$0.00	NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$69,600.00	0.76%	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$71,000.00	0.77%	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$82,400.00	0.89%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	\$0.00	NA	0 \$0.00
PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	\$0.00	NA	0 \$0.00

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ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	\$0.00	NA	0	\$0.00
	2	\$90,000.00	0.98%	\$0.00	NA	0	\$0.00
S BANK	1	\$65,000.00				_	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,800.00	0.92%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,500.00	0.87% (\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$47,000.00	0.51%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66%	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63%	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING CO	1	\$63,000.00	0.68%	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$70,200.00	0.76%	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63%	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65%	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91% (\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,400.00	1.4% (\$0.00	NA	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81%	\$0.00	NA	0	\$0.00
UNION BANK OF BLAIR	1	\$67,500.00	0.73%	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91%	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION S BANK SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOUTH CAROLINA FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK SUPERIOR FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF BARRY THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA THE HONESDALE NATIONAL BANK, ISAOA TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TWIN OAKS SAVINGS BANK UNION BANK OF BLAIR UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE	TRUST COMPANY ROYAL CREDIT UNION S BANK SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOUTH CAROLINA FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK SUPERIOR FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF BARRY THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TWIN OAKS SAVINGS BANK UNION BANK OF BLAIR UNION BANK OF BLAIR UNION BANK OF BARN, AN OHIO CORPORATION UNITED WHOLESALE 1 1	TRUST COMPANY ROYAL CREDIT UNION 2 \$90,000.00	TRUST COMPANY 1 \$55,000.00 0.6%	TRUST COMPANY	RRUST COMPANY	ROYAL CREDIT UNION

	UWHARRIE BANK	1	\$44,500.00	0.48% 0	\$0.00	NA (\$0.00
	VYSTAR CREDIT UNION	2	\$114,550.00	1.24% 0	\$0.00	NA (\$0.00
	WANIGAS CREDIT UNION	1	\$24,650.00	0.27% 0	\$0.00	NA (\$0.00
	Unavailable	1	\$76,828.17	0.86% 0	\$0.00	NA (\$0.00
Total		151	\$9,215,796.19	100% 0	\$0.00	(\$0.00
3138WAM79	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,800.00	22.74% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59% 0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	1	\$95,141.76	9.37% 0	\$0.00	NA (\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$110,900.00	10.92% 0	\$0.00	NA (\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$87,500.00	8.62% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$137,600.00	13.56% 0	\$0.00	NA (\$0.00
Total		11	\$1,015,144.39	100% 0	\$0.00	(\$0.00
3138WAM87	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,389,200.00	37.59% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06% 0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41% 0	\$0.00	NA	\$0.00
_	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$618,400.00	16.73% 0	\$0.00	NA	\$0.00
Total		15	\$3,695,672.20	100% 0	\$0.00	(\$0.00
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89% 0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$190,900.00	5.81% 0	\$0.00	NA (\$0.00
	CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95% 0	\$0.00	NA	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93% 0	\$0.00	NA	\$0.00
		2	\$185,000.00	5.63% 0	\$0.00	NA	\$0.00

1	\$85,000.00	2.59% (\$0.00	NA	0 \$0.00
1	\$107,250.00	3.26% (\$0.00	NA	0 \$0.00
1	\$88,000.00	2.68%	\$0.00	NA	0 \$0.00
1	\$100,000.00	3.04%	\$0.00	NA	0 \$0.00
1	\$85,000.00	2.59%	\$0.00	NA	0 \$0.00
1	\$85,714.34	2.61% (\$0.00	NA	0 \$0.00
1	\$101,000.00	3.07%	\$0.00		0 \$0.00
1	\$103,000.00	3.13% (\$0.00	NA	0 \$0.00
1	\$98,000.00	2.98%	\$0.00	NA	0 \$0.00
1	\$90,000.00	2.74%	\$0.00	NA	0 \$0.00
1	\$103,200.00	3.14%	\$0.00	NA	0 \$0.00
1	\$85,000.00	2.59%	\$0.00	NA	0 \$0.00
1	\$105,000.00	3.19% (\$0.00	NA	0 \$0.00
1	\$100,000.00	3.04%	\$0.00	NA	0 \$0.00
1	\$89,116.20	2.71% (\$0.00	NA	0 \$0.00
1	\$100,000.00				0 \$0.00
1	\$108,750.00	3.31%	\$0.00	NA	0 \$0.00
2	\$199,208.00	6.06%	\$0.00	NA	0 \$0.00
1	\$91,600.00	2.79%	\$0.00	NA	0 \$0.00
1	\$108,400.00	3.3%	\$0.00	NA	0 \$0.00
1	\$100,000.00	3.04%	\$0.00	NA	0 \$0.00
1	\$102,000.00	3.1% (\$0.00	NA	0 \$0.00
1	\$86,779.01				0 \$0.00
1	\$103,735.84	3.14%	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,250.00 1 \$88,000.00 1 \$100,000.00 1 \$85,000.00 1 \$101,000.00 1 \$103,000.00 1 \$99,000.00 1 \$90,000.00 1 \$103,200.00 1 \$105,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$108,750.00 2 \$199,208.00 1 \$108,400.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$107,250.00 3.26% (1 \$88,000.00 2.68% (1 \$100,000.00 3.04% (1 \$85,000.00 2.59% (1 \$85,714.34 2.61% (1 \$101,000.00 3.07% (1 \$103,000.00 3.13% (1 \$98,000.00 2.98% (1 \$90,000.00 2.74% (1 \$103,200.00 3.14% (1 \$85,000.00 2.59% (1 \$105,000.00 3.04% (1 \$100,000.00 3.04% (1 \$100,000.00 3.04% (1 \$108,750.00 3.31% (2 \$199,208.00 6.06% (1 \$91,600.00 2.79% (1 \$100,000.00 3.04% (1 \$100,000.00 3.04% (1 \$100,000.00 3.04% (1 \$100,000.00 3.04% (1 \$100,000.00 3.04% (1 \$100,000.00 3.04% (1 \$100,000.00	1 \$107,250.00 3.26% 0 \$0.00 1 \$88,000.00 2.68% 0 \$0.00 1 \$100,000.00 3.04% 0 \$0.00 1 \$85,000.00 2.59% 0 \$0.00 1 \$85,714.34 2.61% 0 \$0.00 1 \$101,000.00 3.07% 0 \$0.00 1 \$103,000.00 3.13% 0 \$0.00 1 \$98,000.00 2.98% 0 \$0.00 1 \$99,000.00 2.74% 0 \$0.00 1 \$103,200.00 3.14% 0 \$0.00 1 \$85,000.00 2.59% 0 \$0.00 1 \$105,000.00 3.19% 0 \$0.00 1 \$100,000.00 3.04% 0 \$0.00 1 \$100,000.00 3.04% 0 \$0.00 1 \$108,750.00 3.31% 0 \$0.00 1 \$91,600.00 2.79% 0 \$0.00 1 \$100,000.00 3.04% 0 \$0.00 1 \$100,000.00 3.04% 0 \$0.00 1 \$100,000.00 3.04% 0 \$0.00	1 \$107,250.00 3.26% 0 \$0.00 NA 1 \$88,000.00 2.68% 0 \$0.00 NA 1 \$100,000.00 3.04% 0 \$0.00 NA 1 \$85,000.00 2.59% 0 \$0.00 NA 1 \$85,714.34 2.61% 0 \$0.00 NA 1 \$101,000.00 3.07% 0 \$0.00 NA 1 \$103,000.00 3.13% 0 \$0.00 NA 1 \$98,000.00 2.98% 0 \$0.00 NA 1 \$90,000.00 2.74% 0 \$0.00 NA 1 \$90,000.00 3.14% 0 \$0.00 NA 1 \$103,200.00 3.14% 0 \$0.00 NA 1 \$103,200.00 3.14% 0 \$0.00 NA 1 \$103,000.00 3.19% 0 \$0.00 NA 1 \$100,000.00 3.04% 0 \$0.00 NA 1 \$100,000.00 3.04% 0 \$0.00 NA 1

	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total		34	\$3,287,604.25	100% 0	\$0.00	0 \$0.00
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$104,250.00	0.51% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	4	\$236,845.00	1.17% 0	\$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3%	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$418,000.00	2.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$175,091.45	0.86% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42% 0	\$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31% 0		NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4%	\$0.00	NA 0 \$0.00

CI	ENDERA FUNDING, INC.	1	\$70,000.00	0.34%	0 \$0.00	NA 0	\$0.00
CI	HEMICAL BANK	1	\$56,612.67	0.28%	0 \$0.00	NA 0	\$0.00
CI	HERRY CREEK	_	\$252.975.00	1 740	00.00		
M	ORTGAGE CO., INC.	5	\$352,875.00	1.74%	0 \$0.00	NAU	\$0.00
CI	ITY & COUNTY CREDIT	1	\$52,500.00	0.26%	\$0.00	NAO	\$0.00
UI	NION	1	\$32,300.00	0.20%	\$0.00	NAU	\$0.00
CI	ITYWIDE HOME LOANS,	1	\$76,412.25	0.38%	\$0.00	NAO	\$0.00
A	UTAH CORPORATION	1	\$70,412.23	0.36 /0	φυ.υυ	IVA	Φ0.00
CO	OBALT MORTGAGE, INC	1	\$32,600.00	0.16%	0 \$0.00	NA 0	\$0.00
CO	OBALT MORTGAGE, INC.	1	\$80,625.00	0.4%	\$0.00	NA 0	\$0.00
C	OUNTRYPLACE	5	\$336,920.00	1.66%	\$0.00	NAO	\$0.00
M	ORTGAGE, LTD.	J	\$330,920.00	1.00%	\$0.00	NAU	\$0.00
D	AKOTA WEST CREDIT	1	\$80,000.00	0.39%	\$0.00	NAO	\$0.00
UI	NION	1	\$60,000.00	0.39%	\$0.00	NAU	\$0.00
	AS AQUISITION						
	OMPANY, LLC, A	1	\$65,548.95	0.32%	\$0.00	NA 0	\$0.00
	ISSOURI LIMITED	1	ψου,υ 10.75	0.3270	Ψ0.00	11110	φο.σσ
	ABILITY CO.						
	ESERT SCHOOLS	2	\$71,660.19	0.35%	\$0.00	NA 0	\$0.00
	EDERAL CREDIT UNION				·		
	FCU FINANCIAL	1	\$72,870.00	0.36%	0 \$0.00	NA 0	\$0.00
	UBUQUE BANK AND	1	\$28,500.00	0.14%	\$0.00	NA 0	\$0.00
	RUST				·		
	MI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0 \$0.00	NA 0	\$0.00
	VERETT FINANCIAL INC,	2	\$94,320.00	0.46%	\$0.00	NA 0	\$0.00
	BA SUPREME LENDING				·		
	VOLVE BANK & TRUST	2	\$148,000.00	0.73%	0 \$0.00	NA 0	\$0.00
	AIRWAY INDEPENDENT	20	φ1 27 (2 7 0 00	6.200	φο οο	NT 4 0	ΦΩ ΩΩ
	ORTGAGE	20	\$1,276,870.00	6.29%	\$0.00	NAIO	\$0.00
	ORPORATION						
	AIRWAY INDEPENDENT ORTGAGE						
	ORPORATION D/B/A	1	\$66,000.00	0.32%	\$0.00	NAO	\$0.00
	NIVERSAL HOME	1	φου,ουσ.ου	0.3270	φυ.υυ	IVA	ψ0.00
	ORTGAGE						
	AIRWAY INDEPENENT						
	ORTGAGE	1	\$46,000.00	0.23%	\$0.00	NA 0	\$0.00
	ORPORATION		. , , , , , , , ,				
FA	ARMERS STATE BANK,	1	\$57.COO.OO	0.200	0 00.00	NT A O	ቀለ ላላ
	OWA CORPORATION	1	\$57,600.00	0.28%	\$0.00	NA 0	\$0.00
FE	BC MORTGAGE, LLC	2	\$90,000.00	0.44%	0 \$0.00	NA 0	\$0.00
FI	MI INC.	1	\$57,200.00	0.28%	0 \$0.00	NA 0	\$0.00
FI	RELANDS FEDERAL	1					
	REDIT UNION	1	\$46,800.00	0.23%	\$0.00	NA 0	\$0.00
FI	RST BANK & TRUST	1	\$70,400.00	0.35%	0 \$0.00	NA 0	\$0.00
FI	RST CALIFORNIA	1	¢(7,020,00				
M	ORTGAGE COMPANY	1	\$67,920.00	0.33%	\$0.00	NA 0	\$0.00
		1	\$55,935.77	0.28%	0 \$0.00	NA 0	\$0.00
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FIRST CHOICE LOAN SERVICES, INC.						
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$146,841.14	0.72%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.3%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$58,500.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29%	\$0.00	NA	0\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	\$0.00		0 \$0.00
FIRST NEBRASKA BANK	1	\$65,600.00	0.32%			0 \$0.00
FIRST PLACE BANK	6	\$316,337.76	1.56%	\$0.00	NA	0 \$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	·		0 \$0.00
FIRST STATE BANK	1	\$83,000.00	0.41%	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	\$0.00	NA	0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	\$0.00	NA	0 \$0.00
	1	\$80,000.00	0.39%	\$0.00	NA	0 \$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49			
FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31% 0	\$0.00	
FULTON BANK, N.A.	1	\$50,625.00	0.25% 0		
GECU	1	\$58,500.00	0.29% 0	\$0.00	NA 0 \$0.0
GENCOR MORTGAGE INC	2	\$122,200.05	0.6% 0	\$0.00	NA 0 \$0.0
GENCOR MORTGAGE INC.	1	\$83,506.32	0.41% 0	\$0.00	NA 0 \$0.0
GENCOR MORTGAGE, INC	1	\$56,937.61	0.28% 0	\$0.00	
GMFS LLC	2	\$158,200.00	0.78% 0	\$0.00	NA 0 \$0.0
GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41% 0	\$0.00	NA 0 \$0.0
GRAND BANK, N.A.	1	\$79,682.61	0.39% 0	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22% 0	\$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$48,000.00	0.24% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$105,350.00	0.52% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33% 0	\$0.00	NA 0 \$0.0
GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72% 0	\$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.39% 0	\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36% 0	\$0.00	NA 0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP.	4	\$220,310.53	1.08% 0	\$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25% 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33% 0	·	
INDEPENDENT BANK	1	\$67,000.00	0.33% 0	\$0.00	NA 0 \$0.0
	TRUST COMPANY FIRSTMERIT BANK, N.A. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOX VALLEY SAVINGS BANK FULTON BANK, N.A. GECU GENCOR MORTGAGE INC. GENCOR MORTGAGE INC. GENCOR MORTGAGE, INC GENCOR MORTGAGE COEAT LAKES CREDIT UNION GRAND BANK, N.A. GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GTE FEDERAL CREDIT UNION GUADALUPE NATIONAL BANK GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. HERGET BANK, NATIONAL ASSOCIATION HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP. HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	TRUST COMPANY FIRSTMERIT BANK, N.A. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOX VALLEY SAVINGS BANK FULTON BANK, N.A. GECU GENCOR MORTGAGE INC. GENCOR MORTGAGE INC. GENCOR MORTGAGE, INC. GENCOR MORTGAGE, INC. GOLDENWEST FEDERAL CREDIT UNION GRAND BANK, N.A. GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUADALUPE NATIONAL BANK GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. HERGET BANK, NATIONAL ASSOCIATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION BERIABANK MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION IN MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 IN MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 IN MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$30,000.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED \$60,949.49 SAVINGS BANK \$63,050.00 BANK \$50,625.00 GEOU 1 \$58,500.00 GENCOR MORTGAGE INC 2 \$122,200.05 GENCOR MORTGAGE INC 1 \$83,506.32 GENCOR MORTGAGE, INC 1 \$56,937.61 GMFS LLC 2 \$158,200.00 GOLDENWEST FEDERAL 1 \$83,813.16 GRAND BANK, N.A. 1 \$79,682.61 GREAT LAKES CREDIT 1 \$44,948.39 GREAT SOUTHERN BANK 1 \$44,000.00 GREAT WESTERN BANK 2 \$105,350.00 GTE FEDERAL CREDIT 1 \$66,700.00 GUADALUPE NATIONAL 2 \$147,210.58 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. 1 \$79,500.00 HERGET BANK, NATIONAL 1 \$72,250.00 HOMESTAR FINANCIAL 1 \$84,923.00 HOMESTAR FINANCIAL 1 \$84,923.00 HOMESTAR FINANCIAL 1 \$84,923.00 HOMESTAR FINANCIAL 2 \$131,600.00 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$46,800.00 IBERIABANK MORTGAGE 2 \$131,600.00 IBERIABANK MORTGAGE 2 \$131,600.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$51,000.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$67,122.92 CORPORATION 1 \$67,122.92	TRUST COMPANY	TRUST COMPANY

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		_		
1	\$80,298.29	0.4%	0 \$0.00	NA 0 \$0.00
2	\$145,700.00	0.72%	0 \$0.00	NA 0 \$0.00
1	\$34,800.00	0.17%	0 \$0.00	NA 0 \$0.00
10	\$662,713.00	3.26%	0 \$0.00	NA 0 \$0.00
2	\$103,413.03	0.51%	0 \$0.00	NA 0 \$0.00
1	\$22,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$70,650.00	0.35%	0 \$0.00	NA 0 \$0.00
1	\$75,660.00	0.37%	0 \$0.00	NA 0 \$0.00
1	\$30,400.00	0.15%	0 \$0.00	NA 0 \$0.00
3	\$218,280.00	1.07%	0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.34%	0 \$0.00	NA 0 \$0.00
1	\$46,947.33	0.23%	0 \$0.00	NA 0 \$0.00
1	\$21,600.00	0.11%	\$0.00	NA 0 \$0.00
1	\$51,940.35	0.26%	0 \$0.00	NA 0 \$0.00
1	\$33,088.00	0.16%	0 \$0.00	NA 0 \$0.00
2	\$116,788.00	0.58%	0 \$0.00	NA 0 \$0.00
2	\$127,600.00	0.63%	0 \$0.00	NA 0 \$0.00
1	\$65,700.00	0.32%	0 \$0.00	NA 0 \$0.00
2	\$132,048.45	0.65%	\$0.00	NA 0 \$0.00
1	\$66,542.00	0.33%	0 \$0.00	NA 0 \$0.00
3	\$174,227.00	0.86%	0 \$0.00	NA 0 \$0.00
2	\$162,408.81	0.8%	0 \$0.00	NA 0 \$0.00
1	\$45,000.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$53,500.00	0.26%	\$0.00	NA 0 \$0.00
1	\$73,500.00	0.36%	0 \$0.00	NA 0 \$0.00
2	\$117,600.00	0.58%	0 \$0.00	NA 0 \$0.00
1	\$72,800.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$83,420.00	0.41%	0 \$0.00	NA 0 \$0.00
1	\$43,500.00	0.21%	0 \$0.00	NA 0 \$0.00
2	\$148,923.80	0.73%	\$0.00	NA 0 \$0.00
	1 10 2 1 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1	\$145,700.00 \$1 \$34,800.00 \$10 \$662,713.00 \$2 \$103,413.03 \$1 \$22,000.00 \$1 \$70,650.00 \$1 \$75,660.00 \$3 \$218,280.00 \$1 \$70,000.00 \$1 \$46,947.33 \$1 \$21,600.00 \$1 \$33,088.00 \$2 \$116,788.00 \$2 \$127,600.00 \$1 \$65,700.00 \$2 \$132,048.45 \$3 \$174,227.00 \$3 \$174,227.00 \$3 \$174,227.00 \$1 \$65,700.00 \$1 \$65,700.00 \$1 \$65,700.00 \$1 \$65,700.00 \$2 \$132,048.45 \$3 \$174,227.00 \$3 \$174,227.00 \$1 \$65,700.00 \$1 \$65,700.00 \$1 \$65,700.00 \$1 \$65,700.00 \$1 \$65,700.00 \$2 \$117,600.00 \$1 \$73,500.00 \$1 \$73,500.00 \$1 \$72,800.00 \$1 \$83,420.00 \$1 \$83,420.00 \$1 \$83,420.00 \$1 \$83,420.00 \$1 \$83,420.00 \$1 \$83,420.00 \$1 \$83,420.00 \$1 \$83,420.00 \$1 \$83,420.00 \$1 \$83,420.00 \$1 \$83,420.00	F 2 \$145,700.00 0.72% 1 \$34,800.00 0.17% 10 \$662,713.00 3.26% 2 \$103,413.03 0.51% 1 \$22,000.00 0.11% 1 \$70,650.00 0.35% 1 \$70,650.00 0.37% 1 \$30,400.00 0.15% 3 \$218,280.00 1.07% 1 \$70,000.00 0.34% 1 \$46,947.33 0.23% 1 \$51,940.35 0.26% 1 \$33,088.00 0.16% 2 \$116,788.00 0.58% 2 \$127,600.00 0.63% 1 \$65,700.00 0.32% 2 \$132,048.45 0.65% 1 \$66,542.00 0.33% 3 \$174,227.00 0.86% 2 \$162,408.81 0.8% 4 \$45,000.00 0.22% 1 \$53,500.00 0.26% 1 \$73,500.00 0.36% 2 \$117,600.00 0.58%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37%	\$0.00	NA 0	\$0.00
POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0 \$0.00	NA 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	\$0.00		
R P FUNDING, INC	1	\$75,000.00	0.37%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$59,600.00	0.29%	0 \$0.00		
RCB BANK	1	\$82,000.00	0.4%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$857,147.00	4.22%	\$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	\$0.00	NA 0	\$0.00
RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	\$0.00	NA 0	\$0.00
RESMAC INC	1	\$84,000.00	0.41%	0 \$0.00	NA 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	\$0.00	NA 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	\$0.00	NA 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	\$0.00	NA 0	\$0.00
SFMC, LP.	1	\$81,600.00	0.4%	0 \$0.00	NA 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31%	\$0.00	NA 0	\$0.00
	4	\$309,460.95	1.52%	0 \$0.00	NA 0	\$0.00

SPACE COAST CREDIT UNION						
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37% (\$0.00	NA	0\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	\$0.00	NA	\$0.00
TECHE FEDERAL BANK	1	\$65,550.00	0.32%	\$0.00	NA	0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	\$0.00	NA (\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2% (\$0.00	NA(0\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14% (\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41% (\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1% (\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38% (\$0.00	NA	0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42% (\$0.00	NA	0\$0.00
WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$57,883.00	0.29%	\$0.00	NA	0.00\$
WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	\$0.00	NA	0\$0.00
WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36%	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.25% 0	\$0.00	NA	05	\$0.00
Total		321	\$20,309,580.24	100% 0	\$0.00		0 5	\$0.00
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21% 0			_	\$0.00
	CASHCALL, INC.	1	\$189,787.09	14.03% 0	\$0.00	NA	0.5	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57% 0	\$0.00	NA	0.5	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68% 0	\$0.00	NA	05	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03% 0	\$0.00	NA	05	\$0.00
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48% 0	\$0.00	NA	05	\$0.00
Total		6		100% 0	\$0.00			\$0.00
							I	
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02% 0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$917,713.99	3.8% 0	\$0.00	NA	05	\$0.00
	CALIBER HOME LOANS, INC.	1	\$194,000.00	0.8% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27% 0	\$0.00	NA	05	\$0.00
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86% 0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2% 0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$789,386.00	3.27% 0	\$0.00	NA	05	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$661,365.32	2.74% 0	\$0.00	NA	0 5	\$0.00

MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,727.00	0.72%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.94%	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.69%	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$359,037.43	1.49%		NA	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$182,335.00	0.76%			0 \$0.00
FLORIDA CAPITAL	1	\$220,147.19	0.91%			0 \$0.00
GMFS LLC	2	\$374,420.00	1.55%	0 \$0.00	NA	0 \$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61% (\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	\$0.00	NA	0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88%	\$0.00	NA	0 \$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	\$0.00	NA	0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15%	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	1	\$185,591.48	0.77%	\$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81%	\$0.00	NA	0 \$0.00
,	1	\$161,264.81	0.67%	\$0.00	NA	0 \$0.00

MOUNTAIN V FINANCIAL,I							
MOVEMENT LLC	MORTGAGE,	1	\$154,230.00	0.64%	\$0.00	NA	\$0.00
MVB BANK,	INC.	1	\$150,350.00	0.62%	0 \$0.00	NA 0	\$0.00
NAVY FEDER UNION	RAL CREDIT	1	\$180,420.00	0.75%	\$0.00	NA	\$0.00
NVR MORTG INC	AGE FINANCE,	1	\$366,547.00	1.52%	\$0.00	NA	\$0.00
PACIFIC UNI FINANCIAL, CLEARVISIO CALIFORNIA LIABILITY C	LLC DBA N FUNDING, A LIMITED	1	\$285,000.00	1.18%	\$0.00	NA	\$0.00
PARAMOUN' RESIDENTIA GROUP, INC.	Γ L MORTGAGE	1	\$273,125.00	1.13%	\$0.00	NA	\$0.00
PEOPLES BA CORPORATIO	· ·	1	\$265,820.00	1.1%	\$0.00	NA	\$0.00
PLAZA HOMI INC	E MORTGAGE,	1	\$198,850.00	0.82%	\$0.00	NA	\$0.00
PLAZA HOMI INC.	E MORTGAGE,	3	\$667,930.61	2.77%	\$0.00	NA	\$0.00
PMAC LENDI INC.	ING SERVICES,	1	\$356,000.00	1.47%	\$0.00	NA	\$0.00
	ND HOUSING AGE FINANCE ON	2	\$370,611.86	1.54%	\$0.00	NA	\$0.00
RUSHMORE I MANAGEME LLC	LOAN NT SERVICES	1	\$159,080.00	0.66%	\$0.00	NA	\$0.00
SECURITYNA MORTGAGE UTAH COPRO	COMPANY, A	1	\$170,440.60	0.71%	\$0.00	NA	\$0.00
SECURITYNA MORTGAGE UTAH CORPO	COMPANY, A	4	\$667,298.30	2.76%	\$0.00	NA	\$0.00
SECURITYNA MORTGAGE UTAH CORPO	COMPAY, A	1	\$184,098.27	0.76%	\$0.00	NA	\$0.00
SECURITYNA MORTGAGE UTAH CORPO	COMPANY, A	1	\$163,329.20	0.68%	\$0.00	NA	\$0.00
SIERRA PACI MORTGAGE INC.	IFIC	3	\$756,054.97	3.13%	\$0.00	NA	\$0.00
STEARNS LE	NDING INC.	1	\$313,500.00	1.3%	0 \$0.00	NAC	\$0.00
SUMMIT FUN		1	\$237,500.00	0.98%			\$0.00

	SUMNER BANK AND TRUST	1	\$347,081.28	1.44% 0	\$0.00	NA 0 \$0.0
	SUPREME LENDING	1	\$184,001.38	0.76% 0	\$0.00	NA 0 \$0.0
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67% 0	\$0.00	NA 0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88% 0	\$0.00	NA 0 \$0.0
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8% 0	\$0.00	NA 0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65% 0	\$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78% 0	\$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC VERITAS FUNDING, LLC WATERSTONE MORTGAGE CORPORATION	1	\$172,466.52	0.71% 0	\$0.00	NA 0 \$0.0
		4	\$757,619.45	3.14% 0	\$0.00	NA 0 \$0.0
		1	\$161,990.00	0.67% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.66% 0	\$0.00	NA 0 \$0.0
Total		116	\$24,139,271.59	100% 0	\$0.00	0 \$0.0
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41% 0	\$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68% 0	\$0.00	NA 0 \$0.0
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85% 0	\$0.00	NA 0 \$0.0
	BAY EQUITY LLC	1	\$357,000.00	1.36% 0	\$0.00	NA 0 \$0.0
	CASHCALL, INC.	1	\$257,000.00	0.98% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.72% 0	\$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12% 0	\$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC.	2	\$638,334.07	2.43% 0	\$0.00	NA 0 \$0.0

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DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$348,750.00	1.33% (\$0.00	NA 0	\$0.00
EXCEL MORTGAGE	-	·				
SERVICING, INC.	1	\$587,000.00	2.24%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT						
MOR9TGAGE	1	\$437,000.00	1.66%	\$0.00	NA 0	\$0.00
CORPORATION						
FAIRWAY INDEPENDENT						
MORTGAGE	2	\$371,799.00	1.42%	\$0.00	NA ₀	\$0.00
CORPORATION						
FAIRWAY INDPENDENT MORTGAGE	1	\$301,411.88	1.15% (\$0.00	NA O	\$0.00
CORPORATION	1	\$301,411.88	1.13%	\$0.00	NAU	\$0.00
FIDELITY BANK D/B/A						
FIDELITY BANK						
MORTGAGE, A GEORGIA	1	\$227,920.00	0.87%	\$0.00	NA 0	\$0.00
CHARTERED BANK						
FIRST CALIFORNIA	3	\$705.260.00	2.69% (\$0.00	NA O	\$0.00
MORTGAGE COMPANY	3	\$705,360.00	2.09%	\$0.00	NAU	\$0.00
FIRST CHOICE LOAN	4	\$1,324,285.51	5.04%	\$0.00	NΔO	\$0.00
SERVICES, INC.		Ψ1,324,203.31	3.047010	\$0.00	11710	ψ0.00
FIRST GUARANTY						
MORTGAGE	1	\$192,525.00	0.73%	\$0.00	NA 0	\$0.00
CORPORATION	1	¢226,000,00	1.200/	φο οο	NIA O	ΦΩ ΩΩ
GMFS LLC	1	\$336,000.00	1.28%	\$0.00	NAU	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A						
CALIFORNIA	1	\$291,672.80	1.11%	\$0.00	NA 0	\$0.00
CORPORATION						
HARRINGTON BANK, A		ф 2.12. 7 00.00	1.20	Φ0.00	27.4	Φ0.00
FEDERAL SAVING BANK	1	\$342,500.00	1.3%	\$0.00	NAO	\$0.00
HOME BANK	1	\$281,250.00	1.07% (\$0.00	NA 0	\$0.00
HOME FINANCING	1	\$396,000.00	1.51% (\$0.00	NIAO	\$0.00
CENTER, INC.	1	\$390,000.00	1.31%	\$0.00	INAU	φυ.υυ
LONE STAR NATIONAL	1	\$223,500.00	0.85%	\$0.00	NAO	\$0.00
BANK		<i>+</i> ;	5.55 /6	φυ.υυ	11110	Ψ 3.00
NASA FEDERAL CREDIT	1	\$175,000.00	0.67%	\$0.00	NA 0	\$0.00
UNION		. ,				
NAT RES - SAN DIEGO	2	\$639,800.00	2.44%	\$0.00	NA 0	\$0.00
COUNTY NETWORK CAPITAL						
FUNDING CORPORATION	1	\$336,422.60	1.28%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$200,480.00	0.76% (\$0.00	NAO	\$0.00
NEW FED MORTGAGE						
CORP	2	\$886,528.59	3.38%	\$0.00	NA 0	\$0.00
OLD FLORIDA NATIONAL	4	Ф222 200 00	0.05%	Φ0.00	37.4	ΦΩ ΩΩ
BANK	1	\$223,200.00	0.85%	\$0.00	NA 0	\$0.00

ON Q FINANCIAL, INC.	1	\$219,920.00	0.84%	\$0.00	NA	0 \$0.00
OPEN MORTGAGE LLC	1	\$326,250.00	1.24%			0 \$0.00
PACIFIC TRUST BANK, A	1	\$247,800.00	0.94% (0 \$0.00
FEDERAL SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92% (\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,200.00	0.72%	\$0.00	NA	0 \$0.00
PILOT BANK	1	\$228,800.00	0.87%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86% (0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47% (\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$318,750.00	1.21%	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	\$0.00	NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61% (\$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,098,750.00	4.18%	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$410,000.00	1.56% (\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$296,281.00	1.13% (\$0.00	NA	0 \$0.00
 STANDARD PACIFIC		\$400,000.00	1.52%			0 \$0.00

	STEARNS LENDING INC.	2	\$491,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%	0	\$0.00			\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00			\$0.00			\$0.00	
	YADKIN BANK	1	\$215,000.00			\$0.00			\$0.00
Total		93	\$26,257,231.33	100%	0	\$0.00		0	\$0.00
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,750.00	9.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94		0	\$0.00			\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	·		0	\$0.00	NA	0	\$0.00
[1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP.							
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91% 0	\$0.00	NA	0 \$0).00
Total		11	\$2,488,518.86	100% 0	\$0.00		0 \$0	0.00
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3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27% 0	\$0.00	NA)\$0).00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59% 0	\$0.00	NA) \$ ().00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05% 0	\$0.00	NA)\$0).00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,749.55	4.05% 0	\$0.00	NA	0 \$0).00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$684,000.00	17.25% 0	\$0.00	NA	0 \$0).00
	IMORTGAGE.COM, INC.	1	\$143,846.05	3.63% 0	\$0.00	NA)\$0	00.0
	MORRIS BANK	1	\$269,563.00	6.8% 0	\$0.00	NA)\$(00.0
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93% 0	\$0.00	NA)\$0).00
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24% 0	\$0.00	NA	0 \$0).00
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16% 0	\$0.00	NA	0 \$0).00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03% 0	\$0.00	NA	0 \$0).00
Total		19	\$3,966,250.75	100% 0	\$0.00	(0 \$0	0.00
							丰	
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC.	4	\$654,000.00	21.52% 0	\$0.00	NA) \$ ().00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06% 0	\$0.00	NA)\$0).00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53% 0	\$0.00	NA	0\$0).00
	CITIBANK,N.A.	7	\$740,483.51	24.37% 0	\$0.00	NA)\$() <u>.00</u>
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71% 0	\$0.00	NA)\$0).00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49% 0	\$0.00	NA)\$0).00
	ESSEX BANK	1	\$113,538.77	3.74% 0	\$0.00	NA)\$0).00
	MINERS BANK	1	\$136,911.77	4.51% 0	\$0.00	NA)\$0).00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07% 0	\$0.00	NA)\$0).00
Total		20	\$3,038,848.46	100% 0	\$0.00		0 \$0).00
							4	
3138WAMH7		3	\$542,146.83	39.97% 0	\$0.00	NA)\$0).00

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27% 0	\$0.00	NA	0 \$0.00
L	CITIBANK,N.A.	4	\$390,062.61	28.76% 0	\$0.00		0 \$0.00
	TRUPOINT BANK	1	\$121,164.16	8.94% 0			0 \$0.00
Total		10	\$1,356,278.70	100% 0	\$0.00		0 \$0.00
3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	5.95% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77% 0	\$0.00	NA	0 \$0.00
	CITIBANK,N.A.	2	\$132,742.69	3.29% 0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67% 0	\$0.00		0 \$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65% 0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95% 0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85% 0	\$0.00	NA	0 \$0.00
L	DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53% 0	\$0.00	NA	0 \$0.00
L	FIRST BANK	1	\$98,585.37	2.44% 0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,975.78	10.6% 0	\$0.00	NA	0 \$0.00
L	KEYSTONE BANK	1	\$149,496.02	3.7% 0	\$0.00	NA	0 \$0.00
L	PULTE MORTGAGE LLC	1	\$95,100.00	2.36% 0	\$0.00	NA	0 \$0.00
	TRUPOINT BANK	2	\$194,151.23	4.82% 0	\$0.00	NA	0 \$0.00
Total		36	\$4,035,617.52	100% 0	\$0.00		0 \$0.00
			442475		+		0.40.00
3138WAMK0	BANK OF AMERICA, N.A.	1	\$124,567.89	7.25% 0			0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$200,445.57	11.67% 0	\$0.00	NA	0 \$0.00

	CHARTERED BANK					1		
	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5%	0	\$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00	NA	0 \$0.00
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,717,657.07	100%	0	\$0.00	(0 \$0.00
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00	NA	0 \$0.00
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00	NA	0 \$0.00
	EVERBANK	1	\$130,708.26	4.14%	0	\$0.00	NA	0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$78,800.00	2.49%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0	\$0.00	NA	0 \$0.00
	ORIENTAL BANK	1	\$114,876.99	3.64%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$245,100.00	7.76%	0	\$0.00	1	0 \$0.00
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00		0 \$0.00
Total		17	\$3,159,308.07	100%	0	\$0.00		0 \$0.00
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$145,000.00	2.76%	0	\$0.00	NA	0 \$0.00

	HOME LOANS			11		11
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47% 0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$93,212.70	1.77% 0	\$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$138,535.04	2.63% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83% 0	\$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	1	\$150,190.00	2.85% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58% 0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$112,000.00	2.13% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,263,106.82	100% 0	\$0.00	0 \$0.00
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$168,500.00	7.29% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION BOEING EMPLOYEES'	1	\$169,800.00 \$119,549.97	7.34% 0 5.17% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION	1	Ψ117,577.77	3.17/00	ψυ.υυ	11/10 ψ0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00	NA 0 \$0.00
Total		13	\$2,311,914.89	100%	0	\$0.00	0 \$0.00
3138WAMP9	ALPINE BANK & TRUST CO.	1	\$96,500.00	0.62%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$330,000.00	2.11%		\$0.00	NA 0 \$0.00
BANK OF THE CASCADES BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,804.11	1.27%	0	\$0.00	NA 0 \$0.00	
	DBA NEW AMERICAN	1	\$205,900.00	1.32%	0	\$0.00	NA 0 \$0.00
	DBA PERFORMANCE	2	\$587,250.00	3.75%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$143,500.00	0.92%	0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA	CASHCALL, INC., A	1	\$242,200.00	1.55%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	1	\$2 4 2,200.00				
		4	\$709,252.13	4.53%		\$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78% (\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49% (\$0.00	NA	0 \$0.00
DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	\$0.00	NA	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$202,150.00	1.29% (\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$389,100.00	2.49% (0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00				0 \$0.00
FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,500.00	1.38%	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1% (\$0.00	NA	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$235,699.52	1.51%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11% (\$0.00	NA	0 \$0.00
HANTZ BANK	1	\$81,389.52	0.52%	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56%	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,050.00		·		0 \$0.00
INDEPENDENT BANK	1	\$93,800.00	0.6%	0 \$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00				0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$349,850.00	2.24%	\$0.00	NA	0 \$0.00

CORPORATION						Ш	
MAVERICK FUNDING CORP.	2	\$260,800.00	1.67%	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99% (\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$657,211.70	4.2%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$500,200.00	3.2%	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02%	\$0.00		Ш	\$0.00
QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$104,500.00	0.67%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$327,976.26	2.1%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$225,497.00	1.44% (\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$537,000.00	3.43%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64% (\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$389,128.08	2.46%	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
Total		77	\$15,645,529.29	100%	0	\$0.00		0	\$0.00
3138WAMQ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,500.00	9.23%	0	\$0.00	NA	. C	\$0.00
	ARVEST BANK	2	\$537,950.00	22.42%	0	\$0.00	NA	C	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0	\$0.00	NA	. C	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0	\$0.00	NA	C	\$0.00
	MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	0	\$0.00	NA	. C	\$0.00
	WESLEND FINANCIAL CORP.	2	\$305,740.57	12.75%		•	NA	L	\$0.00
Total		11	\$2,399,108.19	100%	0	\$0.00		0	\$0.00
3138WAMR5	GENISYS CREDIT UNION	1	\$222,360.46	9.97%	m			_	\$0.00
	GREENLIGHT LOANS	1	\$234,794.48	10.53%	0	\$0.00	NA	. C	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	H	·		Ļ	\$0.00
	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0	\$0.00	NA	. (\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0	\$0.00	NA	. C	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0	\$0.00	NA	. С	\$0.00
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0	\$0.00	NA	C	\$0.00
Total		14	\$2,229,751.48	100%	0	\$0.00		0	\$0.00
3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0	\$0.00	NA	. C	\$0.00
	CITIBANK,N.A.	1	\$263,768.02	21.41%	0	\$0.00	NA	C	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$436,576.18	35.43%	0	\$0.00	NA	. C	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$112,337.72	9.12%	Ш			╀	\$0.00
Total		7	\$1,232,092.33	100%	0	\$0.00		0	\$0.00
3138WAMT1	ALARION BANK	1	\$109,211.49	4.8%	Ω	\$0.00	NΔ	C	\$0.00
212011111111	BAXTER CREDIT UNION	1	\$121,177.94	5.33%	1			-	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70	6.23%					\$0.00
	EVERBANK	1	\$142,825.18	6.28%	0	\$0.00	NA	C	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%					\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18% (0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33% (0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	3	\$432,676.79	19.02% (0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0 \$0.00	
Total		16	\$2,275,078.97	100%	0 \$0.00	0 \$0.00
	'	4				
3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85% (0 \$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$126,379.53	3.71% (0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$240,000.00		1 1	1 11
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98% (0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$167,026.90	4.9% (0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$156,750.00	4.6% (0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80	14.09%	0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99% (0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01% (0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4% (0 \$0.00	
	<u> </u>	1	\$124,631.10	3.65%	0 \$0.00	NA 0 \$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,409,901.45	100%	0	\$0.00	0	\$0.00
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA 0	\$0.00
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA 0	
Total		7	\$1,528,301.14	100%	0	\$0.00	0	<u>\$0.00</u>
3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,994.30	2.13%	0	\$0.00	NA 0	\$0.00
	BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA 0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	NA 0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40			\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$215,500.00			\$0.00	NA 0	
	'	1	\$79,000.00	0.71%	0	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC.						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$375,000.00	3.39% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$126,700.00	1.15% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	4	\$758,000.00	6.86% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23% 0	\$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21% 0	\$0.00	NA 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46% 0	·		\$0.00
PENTAGON FEDERAL C. U.	1	\$168,792.00	1.53% 0			\$0.00
PEOPLES BANK	1	\$246,854.50	2.23% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08% 0	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,200.00	0.67% 0	\$0.00	NA 0	\$0.00

	OF CLEVELAND				1		
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA 0 \$0.00
Total		55	\$11,049,526.40	100%	0	\$0.00	0 \$0.00
3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$680,084.71	26.48%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00	NA 0 \$0.00
_	WESLEND FINANCIAL CORP.	1	\$127,043.60	4.94%	0	\$0.00	NA 0 \$0.00
Total		13	\$2,568,683.42	100%	0	\$0.00	0 \$0.00
3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00	NA 0 00 00
	UNION					7 0 0 0	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT	1	\$77,250.00 \$75,500.00			·	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION HOME FEDERAL SAVINGS	1 1	·	2.21%	0	\$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION HOME FEDERAL SAVINGS BANK HOME MORTGAGE OF	1 1 1	\$75,500.00	2.21%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION HOME FEDERAL SAVINGS BANK HOME MORTGAGE OF AMERICA, INC. LOS ALAMOS NATIONAL	1 1 1 1	\$75,500.00 \$63,151.61	2.21% 2.16% 1.81%	0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	NATIONETA DA ORTO A CE	1	¢150.700.07	4.220	0 00 00	ΝΙΑΙΟΙΦΟ 00
	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	· ·	NA 0 \$0.00
	ORIENTAL BANK	1	\$116,700.00	3.34%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,700.00	11.25%	0 \$0.00	NA 0 \$0.00
Total		19	\$3,490,530.37	100%	90.00	0 \$0.00
3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0 \$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$260,718.73	5.71%	0 \$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	0 \$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$159,056.55	3.49%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$81,533.01	1.79%	0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	0 \$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$115,500.00	2.53%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT	3	\$379,028.71	8.31%	0 \$0.00	NA 0 \$0.00

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	UNION					<u> </u>		1	
Total		28	\$4,562,980.55	100%	0	\$0.00		0	\$0.00
					Ш			L	
3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%					\$0.00
	ADVANTAGE BANK	1	\$244,925.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$368,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$345,246.18	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$441,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,871.62	0.78%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$164,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$229,660.46	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,272.46	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$341,138.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00	NA	0	\$0.00

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CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$227,656.60	0.8%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,500.00	0.64%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$388,000.00	1.37%	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$209,000.00	0.74%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$480,466.72	1.69% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$191,900.00	0.68%		NA 0 \$0.00
FIRST MIDWEST BANK	1	\$273,968.28	0.97%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	\$0.00	NA 0 \$0.00
GECU	1	\$171,000.00	0.6%	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$213,750.00	0.75%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$218,500.00	0.77%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$387,852.01	1.37%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69%	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$228,000.00	0.8%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$335,000.00	1.18%	\$0.00	NA 0 \$0.00
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LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37%	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$288,700.00	1.02% (\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$354,670.43	1.25%	1		-	\$0.00
NATIONAL BANK OF	2					П	
KANSAS CITY	3	\$856,250.00	3.02%	\$0.00	NA	U	\$0.00
NUMARK CREDIT UNION	1	\$183,255.91	0.65%	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST	1	\$198,550.00	0.7%	\$0.00	NΛ	Λ	\$0.00
COMPANY	1	\$198,330.00	0.7%	\$0.00	INA	Ľ	φυ.υυ
PARAMOUNT EQUITY	1	\$281,167.77	0.99% (\$0.00	NA	0	\$0.00
MORTGAGE, LLC				·		Ш	
PENTAGON FEDERAL C. U.	1	\$284,348.79	1% (\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$251,750.00	0.89%	\$0.00	NA	0	\$0.00
SIOUX FALLS						H	
PMAC LENDING SERVICES, INC.	1	\$289,688.00	1.02%	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL						H	
CREDIT UNION	1	\$266,000.00	0.94%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$159,600.00	0.56%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE		, ,				Ħ	,
NETWORK, INC. D/B/A	1	\$213,750.00	0.75%	\$0.00	NA	0	\$0.00
HOMEBRIDGE							
ROUNDPOINT MORTGAGE	6	\$1,796,044.00	6.33%	\$0.00	NΔ	Λ	\$0.00
COMPANY	U	\$1,770,044.00	0.55 %	\$0.00	IVA	Ľ	ψ0.00
SAN DIEGO COUNTY	2	\$713,515.18	2.51%	\$0.00	NA	0	\$0.00
CREDIT UNION						Ш	
SHEA MORTGAGE INC.	1	\$205,818.00	0.72% (\$0.00	NA	0	\$0.00
SIERRA PACIFIC	1	¢217.550.00	0.770/ (\$0.00	NI A	Λ	ቀለ ለለ
MORTGAGE COMPANY, INC.	1	\$217,550.00	0.77%	\$0.00	INA	U	\$0.00
STEARNS LENDING INC.	3	\$599,875.00	2.11% (\$0.00	NΔ	0	\$0.00
STERLING SAVINGS BANK,		ψ377,673.00	2.11700	φυ.υυ	IVA		ψ0.00
A WASHINGTON							
CORPORATION, DBA	1	\$222,170.00	0.78%	\$0.00	NA	0	\$0.00
STERLING BANK						Ц	
TEXAS DOW EMPLOYEES	2	\$438,722.66	1.55% (\$0.00	NT A	$^{\circ}$	\$0.00
CREDIT UNION	7	φ 4 30,722.00	1.33%	\$0.00	INA	۷	φυ.υυ
THE FIRST NATIONAL	1	\$185,200.00	0.65%	\$0.00	NΔ	0	\$0.00
BANK OF DIETERIC	1	Ψ103,200.00	0.05 /0	, ψυ.υυ	IVA	Ĭ	ψυ.υυ
TRUMARK FINANCIAL	1	\$195,700.00	0.69%	\$0.00	NA	0	\$0.00
CREDIT UNION	•	<i>4175</i> ,700.00	3.37 /0	ψ0.00	1171	Ц	+ 5.50
UNIVEST BANK AND	1	\$281,200.00	0.99%	\$0.00	NA	0	\$0.00
TRUST CO	2		2.70/ (φο οο		Ш	
VERITAS FUNDING, LLC	3	\$767,628.00	2.7% (\$0.00	NA	U	\$0.00
VERMONT FEDERAL CREDIT UNION, A	1	\$235,125.00	0.83%	\$0.00	NI A	0	\$0.00
FEDERAL CREDIT UNION	1	ΨΔͿͿ,1ΔͿ.00	0.0570	, şu.uu	INA	۷	φυ.υυ
I EDERIL CREDIT OTHOR	1	\$249,498.82	0.88%	\$0.00	NΔ	n	\$0.00
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	VERMONT STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$259,668.68	0.91%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00	NA 0 \$0.00
Total		116	\$28,389,127.61	100%	0	\$0.00	0 \$0.00
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	5	\$1,132,548.10	5.14%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$363,228.00	1.65%	0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$304,000.00	1.38%	0	\$0.00	NA 0 \$0.00

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I	COMPANY				1	
	HOMEWARD RESIDENTIAL INC.	1	\$172,212.50	0.78%	\$0.00	NA 0 \$0.0
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61%	\$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	\$0.00	NA 0 \$0.0
	WESLEND FINANCIAL CORP.	1	\$200,811.53	0.91%	\$0.00	NA 0 \$0.0
Total		82	\$22,051,231.29	100%	\$0.00	0 \$0.0
3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	\$0.00	NA 0 \$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	\$0.00	NA 0 \$0.0	
	AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION	1	\$525,500.00	3.21%	\$0.00	NA 0 \$0.0
		1	\$151,700.00	0.93%	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	\$0.00	NA 0 \$0.0
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	\$0.00	NA 0 \$0.0
	BANK OF HAWAII	1	\$289,000.00	1.76%	\$0.00	NA 0 \$0.0
	BAY EQUITY LLC	1	\$277,000.00	1.69%	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,104.28	1.83%	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86%	\$0.00	NA 0 \$0.0
	CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	\$0.00	NA 0 \$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	\$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	\$0.00	NA 0 \$0.0
	DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	\$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$233,000.00	1.42%	\$0.00	NA 0 \$0.0
	ENVISION CREDIT UNION	1	\$182,300.00	1.11%	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0 \$0.00	NA 0 \$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$771,750.00	4.71% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	1.15% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC,	1	\$382,206.65	2.33% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,059,246.00	6.46% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$265,600.00	1.62% 0	·	NA 0 \$0.00
RABOBANK, N.A.	1	\$210,222.80	1.28% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$204,350.00	1.25% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$270,800.00	1.65% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$429,000.00	2.62% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$656,000.00	4% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$378,000.00	2.31% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$226,145.00	1.38% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	2	\$379,925.00	2.32% 0	\$0.00	NA 0 \$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$236,000.00	1.44% 0	\$0.00	NA 0 \$0.00

Lugar r iiirig. r	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94% 0	\$0.00	NA 0 \$0.00
Total		63	\$16,389,605.94	100% 0	\$0.00	0 \$0.00
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$108,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$109,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$93,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$88,185.00	0.16% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK	2	\$178,795.20	0.31% 0	\$0.00	NA 0 \$0.00	
	1	\$97,500.00	0.17% 0	\$0.00	NA 0 \$0.00	
	ALPENA ALCONA AREA C. U.	1	\$101,160.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$198,650.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,900.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,300.00	0.7% 0	\$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	5	\$516,800.00	0.91% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$188,940.00	0.33% 0		NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$102,875.00	0.18% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$292,915.00	0.52% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$108,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18%	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$376,450.00	0.66%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$99,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$102,800.00	0.18% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$107,120.00	0.19% 0	1	NA 0 \$0.00
BAYCOAST BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$95,000.00	0.17% 0	1	NA 0 \$0.00
BLACKHAWK BANK	2	\$200,400.00	0.35% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18% 0	·	NA 0 \$0.00
BORDER STATE BANK	2	\$204,471.48	0.36%	1	NA 0 \$0.00
	2	\$174,169.40	0.31% 0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK,	1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0.0
C & T MORTGAGE, LLC	1	\$100,000.00	0.18% 0		NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19% 0		NA 0 \$0.0
CALDWELL BANK AND TRUST	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.35% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,300.00	0.19% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK	2	\$198,275.00	0.35% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17% 0	\$0.00	NA 0 \$0.0
CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35% 0	\$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	4	\$386,510.00	0.68% 0	\$0.00	NA 0 \$0.0
CENTREBANK	1	\$109,200.00	0.19% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$86,900.00	0.15% 0	\$0.00	NA 0 \$0.0
CHELSEA GROTON BANK	1	\$104,900.00	0.18% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,600.00	0.19% 0	\$0.00	NA 0 \$0.0
CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTCUKY, INC.	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$488,800.00	0.86% 0	\$0.00	NA 0 \$0.0
CLEVELAND STATE BANK	1	\$98,000.00	0.17% 0	\$0.00	NA 0 \$0.0
COASTAL COMMERCE BANK	1	\$103,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	3	\$305,467.84	0.54% 0	\$0.00	NA 0 \$0.0

COLONIAL NATIONAL MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS, F.A.	.						
COMMERCE STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$101,500.00	0.18% 0			-	\$0.00
COMMUNITY BANK	1	\$100,800.00	0.18% 0				\$0.00
COMMUNITY FIRST		·					
CREDIT UNION	1	\$93,826.28	0.17% 0	\$0.00	NA 	O	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$103,500.00	0.18% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$198,377.72	0.35% 0	\$0.00	NA	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68% 0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$90,061.78	0.16% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$108,300.00	0.19% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$104,700.00	0.18% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$90,250.00	0.16% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18% 0	\$0.00			\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,600.00	0.18% 0	\$0.00	NA	0	\$0.00

							_	
	ERETT FINANCIAL, INC SA SUPREME LENDING	3	\$265,080.00	0.47%	\$0.00	NA	0	\$0.00
	OLVE BANK & TRUST	1	\$99,000.00	0.17% (\$0.00	NA	0	\$0.00
	CEL MORTGAGE	_	·					
SE	RVICING INC	1	\$90,000.00	0.16%	\$0.00	NA	U	\$0.00
	CEL MORTGAGE	3	\$279,565.00	0.49% (\$0.00	NΔ	0	\$0.00
	RVICING, INC.	3	Ψ217,303.00	0.4770	φο.σο	1171	_	ψ0.00
	CHANGE BANK OF	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.00
	SSOURI IRWAY INDEPENDENT						H	
	ORTGAGE	7	\$680,615.00	1.2% (\$0.00	NA	0	\$0.00
	ORPORATION	,	φοσο,σ13.σσ	1.270	φο.σο	1171		φο.σσ
	RMERS & MERCHANTS	1	¢100 000 00	0.1907	\$0.00	NI A	$\overline{}$	¢0.00
BA	NK	1	\$100,000.00	0.18%	\$0.00	NA	U	\$0.00
	RMINGTON FINANCIAL							
	OUP, LLC, A TENNESSEE	1	\$97,819.00	0.17% (\$0.00	NA	0	\$0.00
	MITED LIABILITY MPANY		,					
	C MORTGAGE, LLC	2	\$204,800.00	0.36% (\$0.00	NΔ	0	\$0.00
	DELITY BANK D/B/A		Ψ204,800.00	0.3070	σ φυ.ου	IVA	_	ψ0.00
	DELITY BANK		41020100	0.00~				40.00
	ORTGAGE, A GEORGIA	2	\$183,940.00	0.32%	\$0.00	NA	0	\$0.00
СН	IARTERED BANK						L	
	NANCIAL PLUS FEDERAL	1	\$95,900.00	0.17% (\$0.00	NA	0	\$0.00
	EDIT UNION	1	·					
	RST AMERICAN BANK	1	\$88,350.00					\$0.00
	RST BANK & TRUST RST CHOICE LOAN	2	\$207,870.00	0.37%	\$0.00	NA	U	\$0.00
	RVICES, INC.	2	\$200,000.00	0.35%	\$0.00	NA	0	\$0.00
	RST CITIZENS BANK						Ħ	
	ID TRUST COMPANY,	2	\$183,548.37	0.32%	\$0.00	NA	0	\$0.00
IN	C.							
	RST COMMONWEALTH	1	\$108,000.00	0.19% (\$0.00	NA	0	\$0.00
	DERAL CREDIT UNION				· ·		L	
	RST COMMUNITY BANK	1	\$100,400.00	0.18%	\$0.00	NA	0	\$0.00
	RST COMMUNITY EDIT UNION	1	\$106,000.00	0.19%	\$0.00	NA	0	\$0.00
	RST COMMUNITY						H	
	EDIT UNION OF BELOIT	1	\$91,200.00	0.16%	\$0.00	NA	0	\$0.00
<u> </u>	RST COMMUNITY	1	\$0.6.000.00	0.150		27.4		Φ0.00
	ORTGAGE, INC.	1	\$86,000.00	0.15%	\$0.00	NA	U	\$0.00
	RST DAKOTA NATIONAL	1	\$95,600.00	0.17% (\$0.00	NΙΛ	0	\$0.00
	NK	1	Ψ23,000.00	0.1770	φυ.υυ	INA	_	ψυ.υυ
	RST EQUITY MORTGAGE	1	\$99,871.28	0.18%	\$0.00	NA	0	\$0.00
	NKERS, INC	1						
	RST FEDERAL BANK OF	1	\$85,500.00	0.15%	\$0.00	NA	U	\$0.00
	RST FEDERAL BANK OF IE MIDWEST	3	\$268,800.00	0.47%	\$0.00	NA	0	\$0.00
пп	IC MID WEST					ı	ட	<u> </u>

FIRST FEDERAL S & ASSOC. OF LAKEWO ISAOA		\$217,800.00	0.38%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, A CORPORAT		\$92,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE I	BANK 1	\$104,500.00	0.18%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO	OLLC 1	\$88,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO	D, LLC 2	\$192,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/I FIRST MORTGAGE COMPANY OF IDAHO		\$98,766.88	0.17%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. DA FIRST MORTGAGE COMPANY OF IDAHO	B/A 1	\$108,603.51	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA BELLEVUE	NK OF 1	\$85,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BADENNISON	ANK OF 1	\$100,500.00	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA STEELEVILLE	ANK OF 1	\$96,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA TENNESSEE	NK OF 1	\$86,400.00	0.15%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BAN N.A.	NK, 4	\$384,375.00	0.68%	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFC	U - 1	\$88,000.00			
FIRST PLACE BANK	5	\$480,574.08	0.85%	\$0.00	NA 0 \$0.00
FIRST STATE BANK (CHARLES, MO	1	\$101,469.21	0.18%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK TRUST COMPANY	6	·		·	
FIVE STAR CREDIT U	JNION 1	\$91,500.00	0.16%	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	2	·		·	
FORUM CREDIT UNI	ON 1	\$101,750.00	0.18%	\$0.00	NA 0 \$0.00

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FOUNTAIN CITY FUNDING, INC.	1	\$106,000.00	0.19%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33%	\$0.00	NA	\$0.00
FULTON BANK, N.A.	3	\$279,968.00	0.49%	0 \$0.00	NA	0.00\$
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19%	\$0.00	NA	\$0.00
GECU	2	\$178,500.00	0.31%	0 \$0.00	NA	0.00\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$97,600.00		·		\$0.00
GESA CREDIT UNION	1	\$104,500.00	0.18%			0.00\$
GMFS LLC	6	\$584,500.00	1.03%			0.00
GOODFIELD STATE BANK	1	\$90,400.00	0.16%		1	\$0.00
GREAT SOUTHERN BANK	1	\$107,600.00	0.19%			0 \$0.00
GREAT WESTERN BANK	4	\$381,079.00	0.67%	0 \$0.00	NA	0.00\$
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	0 \$0.00	NA	\$0.00
GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$99,655.00				\$0.00
HELENA NATIONAL BANK	1	\$92,700.00	0.16%	0 \$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	\$0.00	NA	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	\$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,000.00	0.15%	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35%	\$0.00	NA	\$0.00
HOMEWISE, INC.	3	\$288,200.00	0.51%	\$0.00	NA	\$0.00

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HONOR CREDIT UNION	1	\$98,500.00	0.17%	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$108,000.00	0.19%	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07%	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$93,120.00	0.16%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$88,500.00	0.16%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$189,000.00	0.33%	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$108,000.00	0.19%	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17%	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	\$0.00	NA	0	\$0.00
M&T BANK	1	\$89,755.80	0.16%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00

MACON BANK, INC	1	\$100,800.00	0.18%	\$0.00	NA 0 \$0.00
MAIN STREET BANK, A					<u> </u>
MICHIGAN CHARTERED	1	\$103,861.00	0.18%	\$0.00	NA 0 \$0.00
BANK					
MAQUOKETA STATE BANK	1	\$96,000.00			
MARKESAN STATE BANK	1	\$108,000.00	1 1		
MARQUETTE BANK	1	\$93,750.00	0.16% (\$0.00	NA 0 \$0.00
MAVERICK FUNDING	1	\$109,600.00	0.19% (\$0.00	NA 0 \$0.00
CORP.	1	Ψ102,000.00	0.17/0	φυ.υυ	11210 φυ.υι
MEGASTAR FINANCIAL	1	\$94,500.00	0.17% (\$0.00	NA 0 \$0.00
CORP		. , ,			
MEMBER FIRST	1	\$94,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16%	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL			+		
BANK	1	\$86,500.00	0.15%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	\$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$108,000.00	t - t	+	
MIDWEST LOAN					
SERVICES, INC.	1	\$85,500.00	0.15%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$85,050.00	0.15% (\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$191,000.00	†		
MORTGAGE 1 INC	1	\$108,700.00			
MORTGAGE INVESTORS					
GROUP	2	\$195,790.00	0.34%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS	1	¢05 000 00	0.170/0	¢0.00	NIA O CO O
OF COLORADO, LLC	1	\$95,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$108,000.00	0.19% (\$0.00	NA 0 \$0.00
MORTON COMMUNITY	2	\$199,700.00	0.35%	\$0.00	NA 0 \$0.00
BANK		φ133,/UU.UU	0.55%	, \$0.00	11/1/0 \$0.00
MOVEMENT MORTGAGE,	2	\$191,400.00	0.34%	\$0.00	NA 0 \$0.00
LLC		Ψ1/1,π00.00	0.5770	, ψο.οο	11210 φυ.υι
MUNICIPAL TRUST AND	1	\$95,000.00	0.17%	\$0.00	NA 0 \$0.00
SAVINGS BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	70.00	
NAT RES - SAN DIEGO	1	\$106,500.00	0.19% (\$0.00	NA 0 \$0.00
COUNTY					
NATIONAL BANK OF	1	\$95,900.00	0.17%	\$0.00	NA 0 \$0.00
KANSAS CITY NATIONAL EXCHANGE					
BANK AND TRUST	1	\$91,000.00	0.16%	\$0.00	NA 0 \$0.00
NATIONWIDE					
ADVANTAGE MORTGAGE	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00
COMPANY		¥200,000.00	3.1370	ψο.σο	
NEW CARLISLE FEDERAL		#0. 7 .000	0.15~		N. 10 do 20
SAVINGS BANK	1	\$95,000.00	0.17%	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS	2	\$190,000.00	0.33%	\$0.00	NA 0 \$0.00

FEDERAL CREDIT UNION								
NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$95,793.69	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$299,840.00	0.53%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$87,838.39	0.15%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$105,565.00	0.19%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$195,868.31	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18%	0	\$0.00			\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$103,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75%	0	\$0.00	NA	0	\$0.00
POSTAL CREDIT UNION	1	\$100,351.02	0.18%	0	\$0.00	NA	0	\$0.00
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PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34%	\$0.00	NA	0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$103,400.00	0.18%	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$98,000.00	0.17%	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.15%	\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$96,800.00	0.17%	\$0.00	NA	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CU	3	\$296,800.00	0.52%	\$0.00	NA	0 \$0.00
QUAINT OAK BANK	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$109,600.00	0.19%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19% (\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	\$0.00	NA	0 \$0.00
RENASANT BANK	4	\$397,225.00	0.7%	\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	2	\$190,000.00	0.33%	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	\$0.00	NA	0 \$0.00
ROYAL BANK	1	\$92,000.00	0.16%	\$0.00		0 \$0.00
ROYAL CREDIT UNION	10	\$949,700.00	1.67%	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%(\$0.00	NA	0 \$0.00
S&T BANK	2	\$183,500.00	0.32%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17%	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$93,450.00	0.16%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52%	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18%	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$491,500.00	0.86%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18%	\$0.00	NA	0	\$0.00
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$185,000.00	0.33%	\$0.00	NA	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$102,000.00	0.18%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$196,719.00	0.35%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19% (\$0.00	NA	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$95,200.00	0.17%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	7	\$710,400.00	1.25%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52%	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$211,400.00	0.37%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37%	\$0.00	NA	0	\$0.00

SUSQUEHANNA BANK	1	\$96,675.39	0.17%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	7	\$665,882.00	1.17%	\$0.00	NΙΛ	0 \$0.00
CORPORATION	,	\$005,882.00	1.17700	\$0.00	INA	0 50.00
TALMER BANK AND		\$92,800.00	0.16%	\$0.00	NA	0 \$0.00
TRUST		·		,		
TEAM ONE CREDIT UN		\$103,500.00	t t			0 \$0.00
TECHE FEDERAL BAN	K 1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00
THE HONESDALE	. 1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00
NATIONAL BANK ISAC)A					
THE MILFORD BANK	1	\$94,874.89	0.17%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK	AND	фоо 2 00 ос	0.176	Φ0.00	NT A	0.00.00
TRUST COMPANY OF		\$99,200.00	0.17%	\$0.00	NA	0 \$0.00
SYCAMORE THE NATIONAL BANK	OE					
INDIANAPOLIS	2	\$189,900.00	0.33%	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO						
INVESTMENT COMPAN	1 7	\$184,013.00	0.32%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK		\$95,200.00	0.17%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CR				·		
UNION	1	\$93,600.00	0.16%	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$109,250.00	0.19%	\$0.00	NA	0 \$0.00
SERVICES, INC.		,		·		
TRAVERSE CITY STAT	E 1	\$105,000,00	0.100/.0	\$0.00	NI A	0,60,00
BANK	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0.00
TRUWEST CREDIT UN	ION 1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00
UMB BANK, N.A.	1	\$103,500.00	0.18%	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN						
OREGON STATE	4	\$398,000.00	0.7%	\$0.00	NA	0 \$0.00
CHARTERED BANK						
UNION HOME MORTGA	4	\$384,555.00	0.68%	\$0.00	NA	0 \$0.00
CORP., A CORPORATIO	DN	Ψ304,333.00	0.0070	Ψ0.00	1 17 1	υ ψυ.υι
UNION SAVINGS BANI	K, AN 5	\$479,054.06	0.84%	\$0.00	NA	0 \$0.00
OHIO CORPORATION				·		
UNIONBANK,N.A.	1	\$106,700.00	1	·		0 \$0.00
UNITED BANK &TRUS	T 1	\$108,000.00	0.19%	\$0.00	NA	0 \$0.00
UNITED FIDELITY		\$99,000.00	0.17%	\$0.00	NA	0 \$0.00
FUNDING, CORP		Ψ>>,000.00	0.17 70 0	Ψ0.00	1121	υ φυ.υι
UNITED PRAIRIE BANI	Κ,					
ORGANIZED AND		ф101 0 2 0 0 4	0.100	фо оо	27.4	0 00 00
EXISITING UNDER THE		\$101,829.94	0.18%	\$0.00	NA	0 \$0.00
LAWS OF THE STATE O	JF					
MINNESOTA						
UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICA	N					
MORTGAGE COMPANY		\$205,000.00	0.36%	\$0.00	NΙΛ	0 \$0.00
LLC	', 2	Ψ203,000.00	0.50 /0	φυ.υυ	INA	J. 40.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	·	
	VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%		
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	\$0.00	NA 0 \$0.00
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,789.91	0.35%	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$103,790.00	0.16%	\$0.00	NA 0 \$0.00
Total		581	\$56,860,172.36	100%	\$0.00	0 \$0.00
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$123,900.00	0.1%	\$0.00	NA 0 \$0.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09%	\$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15% 0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09% 0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$122,625.00	0.09% 0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00			\$0.00
AFFILIATED BANK	2	\$230,300.00	0.18% 0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,550.00	0.09% 0	\$0.00		Ш	\$0.00
ALLIANCE BANK	2	\$241,750.00	0.19% 0			_	\$0.00
ALLIANT BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$220,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$345,400.00	0.27% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,392.25	0.09% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43% 0	\$0.00		Ц	\$0.00
AMERICAN BANK	1	\$122,850.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09% 0	\$0.00			\$0.00
AMERICAN BANK CENTER	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN GATEWAY BK	1	\$110,800.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27% 0	·		Ш	\$0.00
	3	\$350,579.00	0.27% 0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08%	\$0.00	NA 0 \$	00.00
AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09%	\$0.00	NA 0 \$	00.00
ANCHORBANK, FSB	4	\$484,150.00	0.37% 0	\$0.00	NA 0 \$	0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09% 0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09% 0	\$0.00	NA 0 \$	60.00
ASPIRE FINANCIAL, INC.	1	\$113,905.00	0.09% 0	\$0.00	NA 0 \$	0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$121,000.00	0.09%	\$0.00	NA 0 \$	60.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37% 0	\$0.00	NA 0 \$	60.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09% 0	\$0.00	NA 0 \$	60.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09% 0	\$0.00	NA 0 \$	60.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18%	\$0.00	NA 0 \$	00.00
AUBURNBANK	1	\$114,400.00	0.09% 0	\$0.00	NA 0 \$	0.00
AURORA FINANCIAL GROUP, INC.	1	\$123,500.00	0.1%	\$0.00	NA 0 \$	00.00
BANCFIRST	2	\$245,050.00	0.19% 0	\$0.00	NA 0 \$	0.00
BANCORPSOUTH BANK	8	\$926,583.00	0.71% 0	\$0.00	NA 0 \$	0.00
BANK FIRST NATIONAL	1	\$124,600.00	0.1% 0	\$0.00	NA 0 \$	0.00
BANK FORWARD	1	\$111,000.00	0.09% 0	\$0.00	NA 0 \$	0.00
BANK IOWA	1	\$119,845.53	0.09% 0	\$0.00	NA 0 \$	0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09% 0	\$0.00	NA 0 \$	0.00
BANK OF NORTH CAROLINA	2	\$243,541.41	0.19% 0	\$0.00	NA 0 \$	00.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,000.00	0.18% 0	\$0.00	NA 0 \$	60.00
BANK OF ZACHARY	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$	0.00
BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	\$0.00	NA 0 \$	60.00
BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
BANNER BANK	5	\$583,016.00	0.45% 0	\$0.00	NA 0 \$	0.00
BAXTER CREDIT UNION	1	\$117,750.00	0.09% 0	\$0.00	NA 0 \$	0.00

BAY EQUITY LLC	1	\$113,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK &	3	\$354,800.00	0.27% 0	\$0.00	NA 0 \$0.00
TRUST	3	Ψ33-1,000.00	0.27700	Ψ0.00	11/1 0 ψ0.00
BETHPAGE FEDERAL	3	\$364,992.51	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,		·	
BLACKHAWK BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$223,000.00	0.17% 0	\$0.00	NA 0 \$0.00
UNION	2	\$223,000.00	0.17700	\$0.00	1\A 0 \\$0.00
BLUE EAGLE CREDIT		****		40.00	
UNION	1	\$118,244.08	0.09% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES'	8	\$926,032.13	0.71% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	0	\$920,032.13	0.71%0	\$0.00	NA 0 50.00
BOONE COUNTY	2	\$237,550.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK				·	
BORDER STATE BANK	1	\$117,600.00	0.09% 0	·	NA 0 \$0.00
BOULDER VALLEY CU	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.		ф265.540.00	0.20%	φο οο	NA 0 00 00
DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.,					
DBA PERFORMANCE	1	\$114,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME LOANS		Ψ111,000.00	0.05 70 0	φοίου	1110 40.00
BRYANT MORTGAGE	1	ф122 220 00	0.0007.0	Φ0.00	NA 0 00 00
COMPANY INC	1	\$122,220.00	0.09% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE	1	\$115,200.00	0.09% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$115,200.00	0.09 /0 0	\$0.00	11A 0 \$0.00
CALIBER HOME LOANS,	7	\$824,115.00	0.63% 0	\$0.00	NA 0 \$0.00
INC.		7021,000		+ ****	
CALIFORNIA CREDIT	2	\$240,665.99	0.19% 0	\$0.00	NA 0 \$0.00
UNION	1	\$114,000,00	0.000/ 0	\$0.00	NA 0 \$0.00
CALTEX FUNDING, LTD. CAPE COD COOPERATIVE	1	\$114,000.00	0.09% 0	\$0.00	NA 0 50.00
BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	5	\$581,800.00	0.45% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL		,		·	
CASHCALL, INC.	1	\$121,800.00	0.09% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A					
CALIFORNIA	2	\$232,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CB & S BANK- AL	1	\$119,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	1	\$113,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL DANK	1	¢111 600 00	0.000/ 0	¢ ለ ለላ	NIA O CO
CENTRAL BANK	1	\$111,600.00 \$118,750.00	0.09% 0		NA 0 \$0.00
CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE	1	\$118,750.00	0.09% 0	\$0.00	NA 0 \$0.00
OF THE OZARKS	1	\$112,550.00	0.09% 0	\$0.00	NA 0 \$0.00
OI THE OLIMNS					

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CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$117,500.00	0.09%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	6	\$709,913.03	0.55%	\$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$117,445.14	0.09%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$586,560.00	0.45%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$114,000.00	0.09%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,991.00	0.46%	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$112,000.00	0.09%	\$0.00	NA 0 \$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$234,500.00	0.18%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$462,467.50	0.36%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$225,000.00	1		i i i i i i i i i i i i i i i i i i i
COMMUNITY BANK CBD	1	\$116,000.00		1	
COMMUNITY BANK, NA	2	\$224,000.00	1		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09%		
COMMUNITY STATE BANK	1	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37%	\$0.00	NA 0 \$0.00

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1	\$121,500.00	0.09%	\$0.00	NA 0 \$0.00
5	\$586,098.00	0.45%	0 \$0.00	NA 0 \$0.00
4	\$471,200.00	0.36%	90.00	NA 0 \$0.00
1	\$112,500.00	0.09%	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$119,000.00	0.09%	0 \$0.00	
1	\$118,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$116,250.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$115,850.00	0.09%	0 \$0.00	NA 0 \$0.00
2	\$240,800.00	0.19%	0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$118,825.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$123,405.00	0.1%	0 \$0.00	
1	\$124,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.09%	0 \$0.00	
1	\$110,800.00	0.09%	0 \$0.00	NA 0 \$0.00
4	\$462,890.00	0.36%	0 \$0.00	NA 0 \$0.00
2	\$234,000.00	0.18%	0 \$0.00	NA 0 \$0.00
1	\$119,649.00	0.09%	\$0.00	NA 0 \$0.00
5	\$593,000.00	0.46%	\$0.00	NA 0 \$0.00
3	\$353,205.00	0.27%	0 \$0.00	NA 0 \$0.00
3	\$353,000.00	0.27%	0 \$0.00	NA 0 \$0.00
2	\$233,399.18	0.18%	0 \$0.00	NA 0 \$0.00
	5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 3 3 3	5 \$586,098.00 4 \$471,200.00 1 \$112,500.00 1 \$120,000.00 1 \$120,000.00 1 \$119,000.00 1 \$116,250.00 2 \$240,800.00 1 \$118,825.00 1 \$123,405.00 1 \$124,000.00 1 \$110,800.00 4 \$462,890.00 2 \$234,000.00 1 \$119,649.00 3 \$353,205.00 3 \$353,000.00	5 \$586,098.00 0.45% 4 \$471,200.00 0.36% 1 \$112,500.00 0.09% 1 \$120,000.00 0.09% 1 \$119,000.00 0.09% 1 \$118,000.00 0.09% 1 \$116,250.00 0.09% 1 \$115,850.00 0.09% 2 \$240,800.00 0.19% 1 \$116,000.00 0.09% 1 \$118,825.00 0.09% 1 \$123,405.00 0.1% 1 \$110,800.00 0.09% 1 \$110,800.00 0.09% 2 \$234,000.00 0.18% 1 \$119,649.00 0.09% 5 \$593,000.00 0.46% 3 \$353,205.00 0.27% 3 \$353,000.00 0.27%	5 \$586,098.00 0.45% 0 \$0.00 4 \$471,200.00 0.36% 0 \$0.00 1 \$112,500.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$116,250.00 0.09% 0 \$0.00 1 \$115,850.00 0.09% 0 \$0.00 2 \$240,800.00 0.19% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 1 \$123,405.00 0.1% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 4 \$462,890.00 0.36% 0 \$0.00 2 \$234,000.00 0.18% 0 \$0.00 5 \$593,000.00 0.46% 0 \$0.00 3 \$353,000.00 0.27% 0 \$0.00 3 \$353,000.00 0.27% 0 \$0.00 <

DULUTH TEACHERS CREDIT UNION							
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA	0 \$	60.00
DUPAGE CREDIT UNION	2	\$241,675.00	0.19% 0	\$0.00	NA	0\$	60.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1% 0				60.00
EECU	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$	60.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00			60.00
ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18% 0	\$0.00	NA	0\$	60.00
EMBRACE HOME LOANS, INC.	2	\$243,243.62	0.19% 0	·			60.00
EMPIRE BANK	1	\$110,105.00	0.08% 0	\$0.00	NA	0\$	0.00
EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17% 0	\$0.00			60.00
ENVOY MORTGAGE, LTD.	3	\$359,755.00	0.28% 0	\$0.00	NA	0\$	0.00
ESB MORTGAGE COMPANY	1	\$119,850.00	0.09% 0	\$0.00	NA	0\$	0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09% 0	\$0.00	NA	0\$	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46% 0	\$0.00	NA	0\$	80.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09% 0	\$0.00	NA	0\$	60.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$	60.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09% 0	\$0.00	NA	0\$	60.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17% 0	\$0.00	NA	0\$	60.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09% 0	\$0.00	NA	0 \$	50.00
EVOLVE BANK & TRUST	5	\$582,150.00	0.45% 0	\$0.00	NA	0 \$	60.00
EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09% 0	\$0.00	NA	0 \$	50.00
EXCEL MORTGAGE SERVICING, INC.	4	\$471,190.00	0.36% 0	\$0.00	NA	0 \$	00.00
	1	\$123,869.00	0.1% 0	\$0.00	NA	0 \$	60.00

FAIRWAY INDEPENDENT						
MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92% (\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09% (\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09% (\$0.00	NA	0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	2	\$229,100.00	0.18% (\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00	0.18% (0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$589,400.00	0.45% (\$0.00	NA	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$117,855.00	0.09%	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	3	\$352,336.19	0.27% (\$0.00	NA	0 \$0.00
FIRST BANK & TRUST	1	\$122,900.00	0.09%			0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%			0 \$0.00
FIRST BANK PUERTO RICO	1	\$121,900.00	0.09% (\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%			0 \$0.00
FIRST CENTRAL BANK	2	\$238,000.00	0.18% (\$0.00	NA	0 \$0.00
FIRST CENTURY BANK	1	\$116,000.00	0.09% (\$0.00	NA	0 \$0.00
	2	\$233,406.13	0.18%	\$0.00	NA	0 \$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
FIRST COMMERCIAL BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$118,915.00				т	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$359,100.00					\$0.00
FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$591,080.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$123,025.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$120,175.00	0.09%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$123,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$606,637.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$232,240.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,800.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON								
FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,530,975.68	1.18%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$838,599.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$115,550.32	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$351,952.74	0.27%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$352,324.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	9	\$1,047,220.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	2	\$232,070.00	0.18%	0	\$0.00	NA	0	\$0.00

CORPORATION					1	
GATEWAY MORTGAGE	3	\$353,190.00	0.27%	0 \$0.00	NA (0 \$0.00
GROUP, LLC GECU	3	\$350,777.87	0.27%			0 \$0.00
GEORGETOWN		·				
MORTGAGE, LLC	1	\$110,000.00	0.08%	0 \$0.00	NA C	0 \$0.00
GESA CREDIT UNION	2	\$233,500.00	0.18%	0 \$0.00	NAC	0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$111,280.00				\$0.00
GMFS LLC	5	\$602,403.00	0.46%	0 \$0.00	NAC	0 \$0.00
GRAND BANK	1	\$111,200.00	0.09%	0 \$0.00		0 \$0.00
GRAND BANK, N.A.	1	\$116,320.00	0.09%	0 \$0.00		0 \$0.00
GREAT WESTERN BANK	2	\$235,435.00	0.18%	0 \$0.00		0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,800.00	0.09%	0 \$0.00		0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	NA (0 \$0.00
GUARANTY TRUST COMPANY	3	\$334,905.00		·		0 \$0.00
GUARDIAN CREDIT UNION	2	\$230,100.00	0.18%	0 \$0.00	NA C	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,400.00	0.27%	0 \$0.00	NAC	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55%	0 \$0.00	NA (\$0.00
HARBOR NATIONAL BANK	1	\$121,125.00		0 \$0.00		0 \$0.00
HEARTLAND BANK	2	\$240,000.00	0.18%	0 \$0.00	NAC	0 \$0.00
HEARTLAND CREDIT UNION	1	\$113,000.00		·	NA 0	\$0.00
HERITAGE BANK	1	\$111,900.00	0.09%	0 \$0.00	NA C	0\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09%	\$0.00	NAC	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09%	0 \$0.00	NA (0 \$0.00
HIGHTECHLENDING INC	1	\$115,100.00	0.09%	0 \$0.00	NAC	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$119,845.53				\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.09%	0 \$0.00	NA (0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,950.00				\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$124,184.00	0.1%	0 \$0.00	NAC	0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$116,000.00	0.09%	0 \$0.00	NAC	0.00
HOMESTAR FINANCIAL CORPORATION, A	1	\$120,650.00	0.09%	0 \$0.00	NA 0	0.00

CORPORATION								
HOMESTEAD FUNDING CORP.	8	\$927,897.28	0.71%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HORICON BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	5	\$594,100.00	0.46%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$235,756.42	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$806,321.57	0.62%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$235,205.00	0.18%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,325.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$116,109.00	0.09%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,460.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$124,313.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
KENT CREDIT UNION	1	\$110,483.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1							1	1

BANK						
LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81%	0 \$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0 \$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	6	\$700,950.00	0.54%	0 \$0.00	NA	0 \$0.00
LAYTON STATE BANK	1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37%	0 \$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09%	0 \$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09%	0 \$0.00	NA	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18%	0 \$0.00	NA	0 \$0.00
LENDER	2	\$234,400.00	0.18%	0 \$0.00	NA	0 \$0.00
LES BOIS CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00
LFSB	1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$120,500.00	0.09%	0 \$0.00	NA	0 \$0.00
LIBERTY BANK & TRUST	1	\$121,000.00	0.09%	0 \$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09%	·		0 \$0.00
MAGNA BANK	1	\$122,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09%	0 \$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09%	·		0 \$0.00
MARINE BANK	2	\$237,429.00	0.18%	0 \$0.00	NA	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	6	\$703,800.00	0.54%	0 \$0.00	NA	0 \$0.00
	2	\$232,345.53	0.18%	0 \$0.00	NA	0 \$0.00
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MEGASTAR FINANCIAL CORP							
MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08%	0	\$0.00	NA	\$0.00
MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$121,150.00	0.09%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA(\$0.00
MICHIGAN MUTUAL INC.	1	\$119,200.00	0.09%	0	\$0.00	NA (\$0.00
MICHIGAN MUTUAL, INC.	1	\$116,850.00	0.09%	0	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE	3	\$339,279.00	0.26%	0	\$0.00	NA (\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09%	0	\$0.00		\$0.00
MIDLAND STATES BANK	4	\$463,950.00			\$0.00		\$0.00
MIDSOUTH BANK	1	\$119,845.53	0.09%	0	\$0.00	NA (\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$115,785.00	0.09%	0	\$0.00	NA	\$0.00
MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$116,800.00		_	\$0.00		\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA (\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$228,720.00	0.18%	0	\$0.00	NA (\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$112,851.20	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	0	\$0.00	NA (\$0.00

MORTGAGE MANAGEMENT	1	\$116,250.00	0.09% 0	\$0.00	NA	0 5	\$0.00
CONSULTANTS, INC. MORTGAGE NETWORK INC	1	\$111,550.00	0.09% 0	\$0.00	NΙΛ	0 9	\$0.00
MORTGAGENETWORK MORTGAGENETWORK	7	\$829,050.00	0.64% 0	\$0.00		_	\$0.00 \$0.00
MOUNTAIN WEST	/	\$829,030.00	0.04% 0	\$0.00	NA	U	<u> ԾՄ.Մ</u>
FINANCIAL	1	\$110,000.00	$0.08\% \ 0$	\$0.00	NA	0 5	\$0.00
MOUNTAIN WEST						H	
FINANCIAL,INC	1	\$119,845.53	0.09% 0	\$0.00	NA	05	\$0.00
MOVEMENT MORTGAGE	3	\$354,220.00	0.27% 0	\$0.00	NA	0.5	\$0.00
MOVEMENT MORTGAGE,		·					
LLC	2	\$244,420.00	0.19% 0	\$0.00	NA	OS	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18% 0	\$0.00	NA	0 5	\$0.00
NATIONAL BANK OF OHIO	1	\$124,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
NATIONSTARMORTGAGE	1	\$115,819.09	0.09% 0	\$0.00	NA	0.5	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26% 0	\$0.00	NA	0 5	\$0.00
NETWORK FUNDING, L.P.	7	\$820,835.00	0.63% 0	\$0.00	NA	0.5	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09% 0	\$0.00	NA	0 5	\$0.00
NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
NORTHVIEW BANK	1	\$119,700.00	0.09% 0	\$0.00	NA	0.5	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$487,405.00	0.38% 0	\$0.00			\$0.00
NUMERICA CREDIT UNION	1	\$114,950.00	0.09% 0	\$0.00	NA	0.5	\$0.00
NUVISION FCU	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09% 0	\$0.00	NA	0 5	\$0.00
ORIENTAL BANK	2	\$236,095.53	0.18% 0	\$0.00	NA	0 5	\$0.00
ORION FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA	0 5	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35% 0	\$0.00	NA	0 5	\$0.00
ORRSTOWN BANK	1	\$110,500.00	0.09% 0	\$0.00	NA	0 5	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	3	\$357,500.00	0.28% 0	\$0.00	NA	0.5	\$0.00

MORTGAGE						
PANHANDLE STATE BANK	3	\$349,400.00	0.27%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,100.00	0.18%	\$0.00	NA 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$110,700.00	0.09%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$345,490.32	0.27%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	2	\$227,000.00	0.17%	0 \$0.00	NA 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09%	\$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	1	\$124,300.00	0.1%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE INC,	1	\$120,000.00	0.09%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.09%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$237,768.13	0.18%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$341,500.00	0.26%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	\$0.00	NA 0	\$0.00
POSTAL CREDIT UNION	2	\$236,645.00	0.18%	0 \$0.00	NA 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	\$0.00	NA 0	\$0.00
PPL GOLD CREDIT UNION	1	\$123,840.39	0.1%	0 \$0.00	NA 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$121,125.00	0.09%	\$0.00	NA 0	\$0.00

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1	\$121,443.48	0.09% 0	\$0.00	NA 0 \$0	0.00
1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
1	\$118,750.00		1	NA 0 \$0	
1	\$110,000.00			NA 0 \$0	
1	\$111,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
2	\$242,430.00		·	NA 0 \$0	
1	\$120,000.00			NA 0 \$0	
1	\$110,000.00	0.08% 0	\$0.00	NA 0 \$0	
3	\$341,850.00	0.26% 0	\$0.00	NA 0 \$0	0.00
2	\$242,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00
5	\$575,800.00		·	NA 0 \$0	
1	\$120,100.00	0.09% 0	\$0.00	NA 0 \$0	0.00
1	\$122,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
1	\$111,602.84		·	NA 0 \$0	
1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
1	\$123,750.00	0.1% 0	\$0.00	NA 0 \$0	0.00
1	\$121,900.00	0.09% 0	\$0.00	NA 0 \$0	0.00
1	\$110,000.00				
1	\$121,500.00	0.09% 0	\$0.00	NA 0 \$0	0.00
1	\$114,523.00	0.09% 0	\$0.00	NA 0 \$0	ე.00
1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00
1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
3	\$353,354.00	0.27% 0	\$0.00	NA 0 \$0	0.00
2	\$238,000.00	0.18% 0	\$0.00	NA 0 \$0	0.00
1	\$113,280.00	0.09% 0	\$0.00	NA 0 \$0	0.00
11	\$1,282,606.00	0.99% 0	\$0.00	NA 0 \$0	0.00
	1 1 1 1 2 1 1 3 2 5 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$118,750.00 1 \$111,000.00 1 \$111,000.00 2 \$242,430.00 1 \$120,000.00 1 \$110,000.00 3 \$341,850.00 2 \$242,000.00 1 \$120,100.00 1 \$122,000.00 1 \$115,000.00 1 \$111,602.84 1 \$120,000.00 1 \$123,750.00 1 \$121,900.00 1 \$121,900.00 1 \$121,900.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$123,750.00 1 \$121,500.00 1 \$121,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00	1 \$120,000.00 0.09% 0 1 \$118,750.00 0.09% 0 1 \$110,000.00 0.08% 0 1 \$111,000.00 0.09% 0 2 \$242,430.00 0.19% 0 1 \$120,000.00 0.09% 0 1 \$110,000.00 0.08% 0 3 \$341,850.00 0.26% 0 2 \$242,000.00 0.19% 0 5 \$575,800.00 0.44% 0 1 \$120,100.00 0.09% 0 1 \$122,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$121,900.00 0.09% 0 1 \$121,500.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$124,000.00	1 \$120,000.00 0.09% 0 \$0.00 1 \$118,750.00 0.09% 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 2 \$242,430.00 0.19% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 3 \$341,850.00 0.26% 0 \$0.00 5 \$575,800.00 0.44% 0 \$0.00 1 \$120,100.00 0.09% 0 \$0.00 1 \$122,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$121,900.00 0.09% 0 \$0.00 1 \$121,500.00 0.09% 0 \$0.00 1 \$121,500.00 0.09% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 1 \$124,000.00 0.09% 0	1 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0 1 \$118,750.00 0.09% 0 \$0.00 NA 0 \$0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$111,000.00 0.09% 0 \$0.00 NA 0 \$0 2 \$242,430.00 0.19% 0 \$0.00 NA 0 \$0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 \$0 2 \$242,000.00 0.26% 0 \$0.00 NA 0 \$0 2 \$242,000.00 0.19% 0 \$0.00 NA 0 \$0 2 \$242,000.00 0.19% 0 \$0.00 NA 0 \$0 2 \$242,000.00 0.19% 0 \$0.00 NA 0 \$0 1 \$120,100.00 0.09% 0 \$0.00 NA 0 \$0 1 \$122,000.00 0.09% 0 \$0.00 NA 0 \$0 1 \$122,000.00 0.09% 0 \$0.00 NA 0 \$0 1 \$122,000.00 0.09% 0 \$0.00 NA 0 \$0 1 \$1215,000.00 0.09% 0 \$0.00 NA 0 \$0 1 \$121,000.00 0.09% 0 \$0.00 NA 0 \$0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0 1 \$111,000.00 0.09% 0 \$0.00 NA 0 \$0

ROYAL CREDIT UNION								
RPM MORTGAGE, INC. 1 \$118,900.00 0.09% 0 \$0.00 NA 0\$0.	ROYAL CREDIT UNION	4	\$455,950.00	0.35% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LIC S&T BANK 1 S115,000.00 0.09% 0 \$0.00 NA 0 \$0. SABINE STATE BANK & 1 S115,000.00 0.09% 0 \$0.00 NA 0 \$0. SABINE STATE BANK & 1 S120,000.00 0.09% 0 \$0.00 NA 0 \$0. CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAUK VALLEY BANK & 1 S109,851.83 0.08% 0 \$0.00 NA 0 \$0. SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY STATE BANK 1 S120,000.00 0.09% 0 \$0.00 NA 0 \$0. SCOTIABANK OF PUERTO RICO SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S120,280.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S118,125.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S118,125.00 0.09% 0 \$0.00 NA 0 \$0. SECURITY STATE BANK 1 S119,999.00 0.09% 0 \$0.00 NA 0 \$0. NA 0 \$0. SOLO NA	RPM MORTGAGE, INC	1	\$120,000.00	0.09% 0	\$0.00	1		
MANAGEMENT SERVICES 3 \$350,800.00 0.27% 0 \$0.00 NA 0 \$0.	RPM MORTGAGE, INC.	1	\$118,900.00	0.09% 0	\$0.00	NA	0	\$0.00
LLC	RUSHMORE LOAN							
S&T BANK 1 \$115,000.00 0.09% 0 \$0.00 NA 0\$0.	MANAGEMENT SERVICES	3	\$350,800.00	0.27% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & 1 \$119,845.53 0.09% 0 \$0.00 NA 0 \$0.								
TRUST CO. INC. 1 \$119,845.53 0.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SAPE CREDIT UNION, A CALIFORNIA CORPORATION CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAUK VALLEY BANK & I S109,851.83 0.08% 0 \$0.00 NA 0 \$0.		1	\$119 845 53	0.09%.0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAUK VALLEY BANK & 1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAUGH VALLEY BANK & 1 \$109,851.83 0.08% 0 \$0.00 NA 0 \$0.00 SAUNGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PR SCOTIABANK OF PUERTO RICO SECURITY STATE BANK SECURITY NATIONAL MORTGAGE COMPANY SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE SFMC, LP SHAREPOINT CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, 17 S1,989,985.73 NA 0 \$0.00 NA 0			Ψ117,013.33	0.0776	Ψ0.00	1171		Ψ0.00
CORPORATION SALEM FIVE MORTGAGE 1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$0.			44.00000000	0.00~	40.00			* • • • •
SALEM FIVE MORTGAGE COMPANY, LLC		1	\$120,000.00	0.09% 0	\$0.00	NA	U	\$0.00
COMPANY, LLC							H	
SAUK VALLEY BANK & TRUST COMPANY 1 \$109,851.83 0.08% 0 \$0.00 NA 0 \$0.		1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY							H	
SAVINGS INSTITUTE BANK 1 \$123,500.00 0.1% 0 \$0.00 NA 0 \$0.		1	\$109,851.83	0.08% 0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY S123,500.00 0.1% 0 \$0.00 NA 0 \$0.00		4	ф1 22 7 00 00	0.107.0	40.00	***		Φ0.00
CREDIT UNION		1	\$123,500.00	0.1% 0	\$0.00	NA NA	U	\$0.00
SCOTIABANK DE PR	SCHOOLSFIRST FEDERAL	1	\$110,000,00	0.097/0	\$0.00	NI A	Λ	ቀለ ለሳ
SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO SICO SUCO SUC	CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	INA	U	\$0.00
RICO	SCOTIABANK DE PR	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK 1 \$120,280.00 0.09% 0 \$0.00 NA 0 \$0.		4	\$455 368 37	0.35%.0	\$0.00	NΔ	n	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY 2 \$228,400.00 0.18% 0 \$0.00 NA 0 \$0.			·		·		Ш	
MORTGAGE COMPANY 2 \$228,400.00 0.18% 0 \$0.00 NA 0 \$0.		1	\$120,280.00	0.09% 0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND 1 \$118,125.00 0.09% 0 \$0.00 NA 0 \$0.		2	\$228,400.00	0.18% 0	\$0.00	NA	0	\$0.00
INC., A RHODE ISLAND 1 \$118,125.00 0.09% 0 \$0.00 NA 0 \$0.			4,		7 0 1 0 0		Ĺ	
CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$115,200.00 0.09% 0 \$0.00 NA 0 \$0.		1	¢110 125 00	0.0007.0	¢0.00	NT A		ቀለ ለለ
SFMC LP DBA SERVICE 1 \$115,200.00 0.09% 0 \$0.00 NA 0 \$0.		1	\$118,125.00	0.09%	\$0.00	NA	U	\$0.00
FIRST MORTGAGE							H	
SFMC, LP		1	\$115,200.00	0.09% 0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT 1 \$116,400.00 0.09% 0 \$0.00 NA 0 \$0.		1	\$111,200,00	0.09% 0	\$0.00	NA	0	\$0.00
UNION 1 \$116,400.00 0.09% 0 \$0.00 NA 0 \$0. SIERRA PACIFIC MORTGAGE COMPANY, 17 \$1,989,985.73 1.53% 0 \$0.00 NA 0 \$0. INC. SOLARITY CREDIT UNION 2 \$235,750.00 0.18% 0 \$0.00 NA 0 \$0. SOLIDARITY COMMUNITY 1 \$117,600.00 0.09% 0 \$0.00 NA 0 \$0. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION 2 \$244,000.00 0.19% 0 \$0.00 NA 0 \$0.								
MORTGAGE COMPANY, 17 \$1,989,985.73 1.53% 0 \$0.00 NA 0 \$0.		1	\$116,400.00	0.09% 0	\$0.00	NA	0	\$0.00
INC.							П	
SOLARITY CREDIT UNION 2 \$235,750.00 0.18% 0 \$0.00 NA 0 \$0.	MORTGAGE COMPANY,	17	\$1,989,985.73	1.53% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY 1 \$117,600.00 0.09% 0 \$0.00 NA 0 \$0.							Ц	
FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION 2 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.		2	\$235,750.00	0.18% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION 2 \$244,000.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$117,600,00	0.09% 0	\$0.00	NA	0	\$0.00
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION 2 \$244,000.00 0.19% 0 \$0.00 NA 0 \$0.		*	Ψ117,000.00	0.00 /00	Ψ0.00	1 17 1	Ľ	Ψ0.00
NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION 2 \$244,000.00 0.19% 0 \$0.00 NA 0 \$0.								
FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION 2 \$244,000.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$119,999.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC 2 \$244,000.00 0.19% 0 \$0.00 NA 0 \$0.								
FINANCIAL CORPORATION 2 \$244,000.00 0.19% 0 \$0.00 NA 0 \$0.							H	
		2	\$244,000.00	0.19% 0	\$0.00	NA	0	\$0.00
I DUUTITYEST AIRLINES I II II III III III III III III III I	SOUTHWEST AIRLINES			0.000	.h = -		Ī	Φς -:
		1	\$112,800.00	0.09% 0	\$0.00	NA	O	\$0.00

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SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00			\$0.00			\$0.00
STANDARD MORTGAGE CORP	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	17	\$2,018,325.00	1.55%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.	1	\$124,316.19	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$367,525.00	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$116,910.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS CREDIT UNION	1	\$119,446.05	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE AMERICAN	1	\$117,000.00	0.09%	Δ	\$0.00	NIA		\$0.00

TEXAS						
THE COLUMBIA BANK	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$	0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0 \$0.00		
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	0 \$0.00	NA 0 \$	0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	0 \$0.00	NA 0 \$	0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	0 \$0.00	NA 0 \$	0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	0 \$0.00	NA 0 \$	0.00
THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	0 \$0.00	NA 0 \$	0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%	0 \$0.00	NA 0 \$	0.00
THE MILFORD BANK	1	\$122,838.02	0.09%	0 \$0.00	NA 0 \$	0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1			0 \$0.00	NA 0 \$	0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,550.00	0.09%	0 \$0.00	NA 0 \$	0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18%	0 \$0.00	NA 0 \$	0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09%	0 \$0.00	NA 0 \$	0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0 \$0.00	NA 0 \$	0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	NA 0\$	0.00
TOLEDO BEND TITLE COMPANY	1	\$113,000.00				
TOMPKINS STATE BANK	1	\$118,750.00	0.09%	0 \$0.00	NA 0 \$	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.08%	\$0.00	NA 0 \$	0.00
TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19%	0 \$0.00	NA 0 \$	0.00
TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09%	0 \$0.00	NA 0 \$	0.00
TRUSTONE FINANCIAL	2	\$235,900.00	0.18%	0 \$0.00		
TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0 \$0.00	NA 0 \$	0.00
TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09%	0 \$0.00	NA 0 \$	0.00
	5	\$587,211.00	0.45%	0 \$0.00	NA 0 \$	0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28%	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54%	\$0.00	NA	\$0.00
UNIONBANK,N.A.	1	\$114,533.58	0.09%	\$0.00	NA (\$0.00
UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09%	\$0.00	NA	\$0.00
UNITED BANK &TRUST	1	\$114,000.00	0.09%	\$0.00	NA (\$0.00
UNITED COMMERCE BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09%	\$0.00	NA	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19% (\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09%	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46%	\$0.00	NA	\$0.00
UNITY BANK	2	\$232,400.00	0.18%	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$350,690.00	0.27%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1% (\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09%	\$0.00	NA	\$0.00
UWHARRIE BANK	1	\$118,500.00	0.09%	\$0.00	NA	\$0.00
VALLEY BANK	1	\$119,200.00	0.09%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.08%	\$0.00		\$0.00
VALLEY NATIONAL BANK	1	\$116,800.00	0.09%	\$0.00	NA (\$0.00

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$244,100.00	0.19% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55% 0		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	1	\$123,262.00	0.09% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$114,610.00	0.09% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST CO.	1	\$117,000.00	0.09% 0	\$0.00	
WEBSTER BANK, N.A.	2	\$223,355.47	0.17% 0	\$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL	2	\$240,000.00	0.18% 0	\$0.00	NA 0 \$0.00

	CREDIT UNION					П
	WEST GATE BANK	1	\$122,075.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	\$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	4	\$469,250.00	0.36% 0	\$0.00	NA 0 \$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0		NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,555.00	0.09%	\$0.00	NA 0 \$0.00
	WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18%	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTOI BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK	1	\$119,838.36	0.09% 0	\$0.00	NA 0 \$0.00
		1	\$120,000.00	0.09%	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$227,648.56	0.28% 0	\$0.00	NA 0 \$0.00
Total		1,105	\$129,860,398.19	100% 0	\$0.00	0 \$0.00
3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00	NA 0 \$0.00
	1ST MARINER BANK	1	\$135,649.20	0.09% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$130,000.00	0.09% 0		NA 0 \$0.00
	ADVANTAGE BANK	4	\$552,193.00	0.37% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18%	\$0.00	NA 0 \$0.00

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1	\$140,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$129,262.92	0.09%	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.09%	0 \$0.00	NA 0	\$0.00
3	\$438,750.00	0.29%	0 \$0.00	NA 0	\$0.00
1	\$127,000.00	0.08%	0 \$0.00	NA 0	\$0.00
2	\$278,710.00	0.19%	0 \$0.00	NA 0	\$0.00
3	\$404,975.65	0.27%	0 \$0.00	NA 0	\$0.00
1	\$138,064.89	0.09%	0 \$0.00	NA 0	\$0.00
1	\$129,649.14	0.09%	0 \$0.00	NA 0	\$0.00
2	\$285,750.00	0.19%	0 \$0.00	NA 0	\$0.00
1	\$139,680.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$146,500.00	0.1%	0 \$0.00	NA 0	\$0.00
4	\$556,500.00	0.37%	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$129,600.00	0.09%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$128,000.00	0.09%	90.00	NA 0	\$0.00
1	\$128,250.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$144,970.00	0.1%	\$0.00	NA 0	\$0.00
2	\$280,897.00	0.19%	0 \$0.00	NA 0	\$0.00
1	\$141,700.00	0.09%	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.09%	0 \$0.00	NA 0	\$0.00
3	\$387,750.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$143,600.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$149,596.00	0.1%	0 \$0.00	NA 0	\$0.00
	1 1 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,262.92 1 \$132,000.00 3 \$438,750.00 1 \$127,000.00 2 \$278,710.00 3 \$404,975.65 1 \$138,064.89 1 \$129,649.14 2 \$285,750.00 1 \$139,680.00 1 \$146,500.00 1 \$148,000.00 1 \$129,600.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$144,970.00 2 \$280,897.00 1 \$133,000.00 3 \$387,750.00 1 \$143,600.00	1 \$129,262.92 0.09% 1 \$132,000.00 0.09% 3 \$438,750.00 0.29% 1 \$127,000.00 0.08% 2 \$278,710.00 0.19% 3 \$404,975.65 0.27% 1 \$138,064.89 0.09% 1 \$129,649.14 0.09% 2 \$285,750.00 0.19% 1 \$139,680.00 0.09% 1 \$146,500.00 0.1% 4 \$556,500.00 0.37% 1 \$148,000.00 0.1% 1 \$129,600.00 0.09% 1 \$128,000.00 0.09% 1 \$128,250.00 0.09% 1 \$144,970.00 0.1% 2 \$280,897.00 0.19% 1 \$133,000.00 0.09% 1 \$133,000.00 0.09% 1 \$143,600.00 0.1%	1 \$129,262.92 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 3 \$438,750.00 0.29% 0 \$0.00 1 \$127,000.00 0.08% 0 \$0.00 2 \$278,710.00 0.19% 0 \$0.00 3 \$404,975.65 0.27% 0 \$0.00 1 \$138,064.89 0.09% 0 \$0.00 1 \$129,649.14 0.09% 0 \$0.00 2 \$285,750.00 0.19% 0 \$0.00 1 \$139,680.00 0.09% 0 \$0.00 1 \$146,500.00 0.1% 0 \$0.00 4 \$556,500.00 0.37% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$129,600.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$144,970.00 0.1% 0 \$0.00 1 \$141,700.00 0.09% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00	1 \$129,262.92 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 3 \$438,750.00 0.29% 0 \$0.00 NA 0 1 \$127,000.00 0.08% 0 \$0.00 NA 0 2 \$278,710.00 0.19% 0 \$0.00 NA 0 3 \$404,975.65 0.27% 0 \$0.00 NA 0 1 \$138,064.89 0.09% 0 \$0.00 NA 0 2 \$285,750.00 0.19% 0 \$0.00 NA 0 1 \$139,680.00 0.09% 0 \$0.00 NA 0 1 \$146,500.00 0.1% 0 \$0.00 NA 0 1 \$148,000.00 0.37% 0 \$0.00 NA 0 1 \$129,600.00 0.37% 0 \$0.00 NA 0 1 \$129,600.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$128,250.00 0.09% 0 \$0.00 NA 0

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BENCHMARK MORTGAGE					
ARKANSAS FEDERAL	1	\$132,905.00	0.09% (\$0.00	NA 0 \$0.
CREDIT UNION	1	\$132,903.00	0.09%	\$0.00	NA U SU.
ASSOCIATED BANK	7	\$949,482.31	0.63%	\$0.00	NA 0 \$0.
NATIONAL ASSOCIATION		Ψ2 12, 102.31	0.05 70	,	1110 00.
ASSOCIATED CREDIT	3	\$404,400.00	0.27%	\$0.00	NA 0 \$0.
UNION		. ,			
ATLANTIC BAY	2	\$282,000.00	0.19%	\$0.00	NA 0 \$0.
MORTGAGE GROUP, LLC ATLANTIC PACIFIC					
MORTGAGE	1	\$125,834.08	0.08%	\$0.00	NA 0 \$0.
CORPORATION	1	Ψ123,034.00	0.00 %	\$0.00	11710 40.
AURORA FINANCIAL	_				
GROUP, INC.	3	\$415,000.00	0.28%	\$0.00	NA 0 \$0.
BADGER BANK	1	\$132,000.00	0.09%	\$0.00	NA 0 \$0.
BANCO POPULAR DE	1	\$132,400,00	0.09% (\$0.00	NA 0 \$0.
PUERTO RICO	1	\$132,400.00		·	
BANCORPSOUTH BANK	11	\$1,536,427.00	1.02%	\$0.00	
BANK FIRST NATIONAL	1	\$133,000.00	0.09%		NA 0 \$0.
BANK FORWARD	1	\$144,800.00	0.1%		
BANK MUTUAL	2	\$283,150.00	0.19% (NA 0 \$0.
BANK OF AKRON	1	\$140,000.00	0.09%		
BANK OF HAWAII	2	\$288,000.00	0.19% (\$0.00	NA 0 \$0.
BANK OF THE WEST, A	4	4126 000 00	0.00%	Φ0.00	N. 4. 10 (#0
CALIFORNIA STATE	1	\$136,000.00	0.09%	\$0.00	NA 0 \$0.
BANKING CORP. BANKERS TRUST					
COMPANY	2	\$268,486.80	0.18%	\$0.00	NA 0 \$0.
BANKFINANCIAL,F.S.B.	1	\$130,000.00	0.09% (\$0.00	NA 0 \$0.
BANNER BANK	1	\$140,000.00	0.09%		
BANNER BANK, A	-				
CORPORATION	1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$265,900.00	0.18%	\$0.00	NA 0 \$0.
BAY EQUITY LLC	3	\$417,800.00	0.28%	\$0.00	NA 0 \$0.
BELL STATE BANK &	Л	\$533,055.00	0.36% (
TRUST	4	00.00,000	0.30%	\$0.00	INA U \$U.
BENCHMARK	1	\$148,000.00	0.1%	\$0.00	NA 0 \$0.
COMMUNITY BANK	1	φ1-10,000.00	0.1 /0	, Ψ0.00	11210 ψ0.
BETHPAGE FEDERAL	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.
CREDIT UNION				·	
BLACKHAWK BANK	1	\$133,000.00	0.09%	\$0.00	NA 0 \$0.
BOEING EMPLOYEES'	2	\$267,500.00	0.18%	\$0.00	NA 0 \$0.
CREDIT UNION BOULDER VALLEY CU	1	\$147,800.00	0.1%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.	1	\$147,0UU.UU	0.1%	η \$U.UU 	1NA [U] \$U.
DBA NEW AMERICAN	4	\$567,400.00	0.38%	\$0.00	NA 0 \$0.
FUNDING		Ψ507, 100.00	0.50 /0	φυ.υυ	11210140.
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BUSEY BANK, 1 \$131,628.00 0.09% 0 \$0.00 NA 0 \$0.00									
SERVICES, INC.	В	USEY BANK,	1	\$131,628.00	0.09% (\$0.00	NA	0	\$0.00
SERVICES, INC. CALIBER HOME LOANS, INC. A \$527,438.00 0.35% 0 \$0.00 NA 0 \$6			1	\$141,000,00	0.00%	\$0.00	NI A	0	\$0.00
INC. CAPITAL CREDIT UNION 3 \$408,250.00 0.27% 0 \$0.00 NA 0 \$0 CAPITAL INTERNATIONAL FINANCIAL, INC. CAPITAL INTERNATIONAL 1 \$126,400.00 0.08% 0 \$0.00 NA 0 \$0 CAPITAL INTERNATIONAL 1 \$126,400.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL FINANCIAL 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL FINANCIAL COMPANY, L.P. DBA 6 \$813,975.00 0.54% 0 \$0.00 NA 0 \$0 CAPITAL FINANCIAL COMPANY, L.P. DBA 2 \$275,260.00 0.18% 0 \$0.00 NA 0 \$0 CAPITAL FINANCIAL COMPANY, L.P. DBA 2 \$275,260.00 0.18% 0 \$0.00 NA 0 \$0 CAPITAL FINANCIAL COMPANY, L.P. DBA 2 \$275,260.00 0.18% 0 \$0.00 NA 0 \$0 CAPITAL FINANCIAL CORPORATION (CFL.# 603-8780) CASTLE & COOKE MORTGAGE, LLC 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0 CAPITAL BANK, A CORPORATION CENTENNIAL BANK, A 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$139,500.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$139,500.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$140,125.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$140,125.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$140,125.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL CREDIT UNION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$143,000.00 0.18% 0 \$0.00 NA 0 \$0 CAPITAL CREDIT UNION 2 \$262,912.00 0.18% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$143,000.00 0.18% 0 \$0.00 NA 0 \$0 CAPITAL BANK 2 \$271,200.00 0.18% 0 \$0.00 NA 0 \$0 CAPITAL BANK 2 \$271,200.00 0.18% 0 \$0.00 NA 0 \$0 CAPITAL BANK 2 \$271,200.00 0.18% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0 CAPITAL BANK 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0 C	S	ERVICES, INC.	1	\$141,000.00	0.09%	\$0.00	INA	U	Φ 0.00
INC. CAPITAL CREDIT UNION 3 \$408,250.00 0.27% 0 \$0.00 NA 0.50		-	4	\$527 438 00	0.35%(\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.				·		·			
FINANCIAL, INC. CAPITOL BANK 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPORATION CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$139,500.00 0.09% 0 \$0.00 NA 0 \$0 CENTRAL BANK ILLINOIS 1 \$144,025.00 0.09% 0 \$0.00 NA 0 \$0 CENTRAL CITY CREDIT UNION CENTRIC BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 \$0 CENTRIC BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 \$0 CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CHEAHA BANK, A CORPORATION 1 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0 CHEAHA BANK 2 \$271,200.00 0.18% 0 \$0.00 NA 0 \$0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 NA			3	\$408,250.00	0.27% (\$0.00	NA	0	\$0.00
FINANCIAL, INC.			1	\$126,400.00	0.08%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				·		·			
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTERNIAL LENDING, LLC CENTRAL BANK SEBONIC FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC S144,000.00 CENTENNIAL LENDING, LLC S266,943.00 CENTRAL BANK SEBONIC FINANCIAL S144,000.00 S0.00 NA 0 \$C NA			1	\$133,000.00	0.09% (\$0.00	NA	0	\$0.00
SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$275,260.00 0.18% 0 \$0.00 NA 0 \$0 \$0.00 NA			_	¢012.075.00	0.5400	φο οο	NT A	^	ΦΩ ΩΩ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK I \$139,500.00 CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING CENTURY LENDING CENTURY LENDING CENTURY LENDING CENTURY LENDING CHEATA BANK I \$137,750.00 CENTURY LENDING CENTURY LENDING CENTURY LENDING COMPANY S1443,000.00 CHEATA BANK I \$137,750.00 CENTURY LENDING COMPANY CHEAHA BANK I \$143,000.00 CHEATA BANK I \$143,000.00 CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF NORTHERN KENTUCKY, I \$131,000.00 CO.009% O \$0.00 NA 0		-	0	\$813,975.00	0.54%	\$0.00	NA	U	\$0.00
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$139,500.00 0.1% 0 \$0.00 NA 0 \$								H	
SEBONIC FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)			2	\$275 260 00	0.18%(\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING CENTRAL BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 \$0 CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CENTRAL CREDIT UNION CENTURY LENDING COMPANY 3 \$386,800.00 0.26% 0 \$0.00 NA 0 \$0 CHEAHA BANK, A CORPORATION CHEAHA BANK, A CORPORATION CHEAHA BANK 2 \$271,200.00 0.18% 0 \$0.00 NA 0 \$0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF BULLOCH COUNTY I \$125,900.00 0.09% 0 \$0.00 NA 0 \$0 CTITIZENS BANK OF BULLOCH COUNTY I \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 NA 0		-		Ψ273,200.00	0.1070	ψο.σσ	1171		Ψ0.00
CALIFORNIA CORPORATION (CFL # 603-8780) CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING CORPORATION CENTURY LENDING CENTURY LENDING COMPANY CHEAHA BANK, A CORPORATION CENTURY LENDING CENTRIC BANK CORPORATION COMPANY CHEAHA BANK, A CORPORATION CHECK CHERY CREEK MORTGAGE CO., INC. CITIZENS BANK OF BULLOCH COUNTY CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA								F	
CORPORATION (CFL # 603-8780) CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK 1 \$139,500.00 0.09% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	¢1.4.4.000.00	0.107	φο οο	NT A	_	ΦΩ ΩΩ
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$139,500.00 0.09% 0 \$0.00 NA 0 \$0 CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY 3 \$386,800.00 0.26% 0 \$0.00 NA 0 \$0 CHEAHA BANK, A CORPORATION CHEAHA BANK 2 \$271,200.00 0.18% 0 \$0.00 NA 0 \$0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF BULLOCH COUNTY LITITION 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0 SO.00 NA 0 \$0 SO		CORPORATION (CFL #	1	\$144,000.00	0.1%	\$0.00	NA	U	\$0.00
MORTGAGE, LLC	60	03-8780)						L	
CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC S266,943.00 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$144,000,00	0.1%(\$0.00	NA	0	\$0.00
CORPORATION 1			1	Ψ144,000.00	0.170	φ0.00	1171	_	ψ0.00
CORPORATION CENTENNIAL LENDING, LLC \$266,943.00 0.18% 0 \$0.00 NA 0 \$6			1	\$140,000.00	0.09% (\$0.00	NA	0	\$0.00
LLC			-	Ψ110,000.00	0.05 70	\$ \$0.00	1111	Ľ	φο.σσ
CENTRAL BANK		•	2	\$266,943.00	0.18% (\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS 1 \$140,125.00 0.09% 0 \$0.00 NA 0 \$0 CENTRAL CITY CREDIT UNION 1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0 CENTRIC BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 \$0 CENTRIS FEDERAL CREDIT UNION 2 \$262,912.00 0.18% 0 \$0.00 NA 0 \$0 CENTURY LENDING COMPANY 3 \$386,800.00 0.26% 0 \$0.00 NA 0 \$0 CHEAHA BANK, A CORPORATIION 1 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0 CHERICAL BANK 2 \$271,200.00 0.18% 0 \$0.00 NA 0 \$0 CHERRY CREEK MORTGAGE CO., INC. 5 \$684,845.00 0.46% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF BULLOCH COUNTY 1 \$125,900.00 0.08% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0			1	·		φ0.00			
CENTRAL CITY CREDIT 1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0			1					_	
UNION			1	\$140,125.00	0.09%	\$0.00	NA	U	\$0.00
CENTRIC BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 \$0 CENTRIS FEDERAL CREDIT UNION 2 \$262,912.00 0.18% 0 \$0.00 NA 0 \$0 CENTURY LENDING COMPANY 3 \$386,800.00 0.26% 0 \$0.00 NA 0 \$0 CHEAHA BANK, A CORPORATIION 1 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0 CHEMICAL BANK 2 \$271,200.00 0.18% 0 \$0.00 NA 0 \$0 CHERRY CREEK MORTGAGE CO., INC. 5 \$684,845.00 0.46% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF BULLOCH COUNTY 1 \$125,900.00 0.08% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0			1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT 2 \$262,912.00 0.18% 0 \$0.00 NA 0 \$0 \$0.00			1	\$137.750.00	0.00%	\$0.00	NΔ	U	\$0.00
UNION CENTURY LENDING COMPANY 3 \$386,800.00 0.26% 0 \$0.00 NA 0 \$0.00 CHEAHA BANK, A CORPORATIION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF BULLOCH COUNTY CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CISSON 0.00 NA 0 \$0.00				,					
CENTURY LENDING COMPANY 3 \$386,800.00 0.26% 0 \$0.00 NA 0 \$0 CHEAHA BANK, A CORPORATIION 1 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0 CHEMICAL BANK 2 \$271,200.00 0.18% 0 \$0.00 NA 0 \$0 CHERRY CREEK MORTGAGE CO., INC. 5 \$684,845.00 0.46% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF BULLOCH COUNTY 1 \$125,900.00 0.08% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0			2	\$262,912.00	0.18%	\$0.00	NA	0	\$0.00
COMPANY CHEAHA BANK, A CORPORATIION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF BULLOCH COUNTY CITIZENS BANK OF NORTHERN KENTUCKY, S143,000.00 0.26% 0 \$0.00 NA 0 \$0				4.2 2 2 2 2 2 2	0.5			Ţ	.
CHEAHA BANK, A CORPORATIION 1 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0 CHEMICAL BANK 2 \$271,200.00 0.18% 0 \$0.00 NA 0 \$0 CHERRY CREEK MORTGAGE CO., INC. 5 \$684,845.00 0.46% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF BULLOCH COUNTY 1 \$125,900.00 0.08% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0			3	\$386,800.00	0.26%	\$0.00	NA	0	\$0.00
CORPORATIION			1	¢1.42.000.00	0.107	¢0.00	TAT A	\sim	¢0.00
CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF BULLOCH COUNTY CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		•	1	\$143,000.00	0.1%	\$0.00	NA	U	Φ 0.00
MORTGAGE CO., INC. CITIZENS BANK OF BULLOCH COUNTY CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$125,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	C	HEMICAL BANK	2	\$271,200.00	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE CO., INC. CITIZENS BANK OF 1 \$125,900.00 0.08% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$100.00 NA 0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$100.00 NA 0 CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$100.00 NA 0 CITIZENS BANK OF NORTHERN KENTUCKY NORTHERN KENT			5	\$684 845 00	0.46%	\$0.00	NI A	0	\$0.00
BULLOCH COUNTY 1 \$125,900.00 0.08% 0 \$0.00 NA 0 \$0.00 N		·	3	φυσ + ,σ4 <i>3</i> .00	0.40%	\$0.00	INA	Ů	φυ.υυ
CITIZENS BANK OF NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0			1	\$125,900,00	0.08%	\$0.00	NA	0	\$0.00
NORTHERN KENTUCKY, 1 \$131,000.00 0.09% 0 \$0.00 NA 0 \$0				\$1 2 2,500.00	3.3370	Ψ0.00	1171	Ľ	# 3.00
				#121 000 00	0.00%				\$0.00
			1	\$131,000.00	0.09%	\$0.00	NA	U	\$0.00
INC. CITIZENS FINANCIAL 1 0122 000 00 0 000 00 00 00 00 00 00 00 00								H	
BANK 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0			1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK 1 \$138,700.00 0.09% 0 \$0.00 NA 0.50			1	\$138 700 00	0.00%	00.00	NΙΛ	0	\$0.00
8 \$1,110,325.00 0.74% 0 \$0.00 NA 0 \$0		TILLING TINGT DAINK					1		

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITIZENS STATE BANK	1	\$133,600.00	0.09% (\$0.00	NA 0 \$	0.00
CITIZENS STATE BANK OF LOYAL	1	\$149,000.00				
CITY NATIONAL BANK	1	\$149,407.43	0.1%	\$0.00	NA 0 \$	0.00
CITYWIDE BANKS	1	\$142,993.51	0.1%			
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19%	\$0.00	NA 0 \$	0.00
COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	\$0.00	NA 0 \$	60.00
COBALT MORTGAGE, INC.	3	\$397,700.00	0.27%	\$0.00	NA 0 \$	0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$543,612.92	0.36% (\$0.00	NA 0 \$	60.00
COLUMBIA CREDIT UNION	3	\$428,000.00	0.29%	\$0.00	NA 0 \$	0.00
COMMERCE MORTGAGE	2	\$274,450.00	0.18%			
COMMERCE STATE BANK	1	\$133,200.00	0.09% (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09%	\$0.00	NA 0 \$	60.00
COMMUNITY BANK	3	\$418,600.00	0.28%	\$0.00	NA 0 \$	0.00
COMMUNITY BANK, NA	1	\$139,000.00	0.09% (\$0.00	NA 0 \$	0.00
COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	\$0.00	NA 0 \$	60.00
COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	\$0.00	NA 0 \$	60.00
COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19%	\$0.00	NA 0 \$	60.00
COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	\$0.00	NA 0 \$	0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	\$0.00	NA 0 \$	60.00
CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09%	\$0.00	NA 0 \$	0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	\$0.00	NA 0 \$	60.00
CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74%	\$0.00	NA 0 \$	0.00
CORNERSTONE MORTGAGE, INC.	2	\$261,650.00	0.17%	\$0.00	NA 0 \$	- 50.00
COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA 0 \$	- 60.00
CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	\$0.00	NA 0 \$	60.00
CREDIT UNION WEST	3	\$406,900.00	0.27%	\$0.00	NA 0 \$	0.00

CU MORTGAGE DIRECT	2	\$259,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE	1	\$127,200.00	0.08% 0	\$0.00	NΙΛ	Λ	\$0.00
CORPORATION	1	\$127,200.00	0.08%	\$0.00	INA	ď	\$ 0.00
D.L. EVANS BANK, AN	1	\$147,003.16	0.1% 0	\$0.00	NA	n	\$0.00
IDAHO CORPORATION		Ψ1π7,000.10	0.1 /0 0	Ψ0.00	1 1/ 1	Ц	ψ0.00
DESERT SCHOOLS	6	\$812,800.00	0.54% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION				·		Ш	
DFCU FINANCIAL	4	\$546,900.00	0.36% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY	1	\$139,650.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		, ,				Н	
DHI MORTGAGE	4	\$568,394.45	0.38% 0	\$0.00	NA	0	\$0.00
COMPANY LTD	-					H	
DHI MORTGAGE	2	\$295,764.91	0.2% 0	\$0.00	NA	0	\$0.00
COMPANY, LTD.	-					H	
DHI MORTGAGE COMPANY, LTD. LIMITED		\$125,000.00	0.08% 0	\$0.00	NΔ	Λ	\$0.00
PARTNERSHIP	1	\$143,000.00	0.0670	Φ υ.υυ	11/7	U	\$ 0.00
DIRECTORS MORTGAGE,	-					H	
INC.	1	\$132,448.33	0.09% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS,	1					H	
INC., A DELAWARE	11	\$1,517,450.00	1.01% 0	\$0.00	NA	0	\$0.00
CORPORATION	*-	Ψ1,01,,	1.01,	Ψ • • • • •	÷ 1		ΨΟ.
DOLLAR BANK, FEDERAL			3.3500	20.00		Ц	
SAVINGS BANK	4	\$518,323.65	0.35% 0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$129,600.00	0.09% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND		·					
TRUST	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT		\$200,600,00	0.100/.0	\$0.00	NI A		ቀሳ ሰር
UNION	2	\$289,600.00	0.19% 0	\$0.00	NA	U	\$0.00
EMBRACE HOME LOANS,		¢121 000 00	0.09% 0	\$0.00	NI A	^	\$0.00
INC.	1	\$131,000.00	0.09%	\$0.00	INA	U	\$0.00
EMPOWER FEDERAL	2	\$270,255.00	0.18% 0	\$0.00	N A	Λ	\$0.00
CREDIT UNION	۷	\$470,433.00	0.10700	φυ.υυ	INA	١	Φυ.υ υ
ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08% 0	\$0.00	NA	0	\$0.00
EQUITY HOME	1	\$140,800.00	0.09% 0	\$0.00	NΔ	Λ	\$0.00
MORTGAGE, LLC	1	\$1 4 0,600.00	0.05 /0 0	ψ0.00	11/1	Ŭ	Φυ.υυ
EVERETT FINANCIAL INC,	, 6	\$789,522.00	0.53% 0	\$0.00	NA	n	\$0.00
DBA SUPREME LENDING		Φ107,322.00	0.33700	ψυ.υυ	1 1/ 1		Φυ.υυ
EVERETT FINANCIAL INC.							
DBA SUPREME LENDING	6	\$815,300.00	0.54% 0	\$0.00	NA	0	\$0.00
ISAOA						Н	
EVERETT FINANCIAL, INC	3	\$412,200.00	0.27% 0	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING		+ ,				Ĥ	Ψ =
EVERGREEN		# 3 00 010 00	0.100	φο οο			\$0.0 (
MONEYSOURCE MORTCA CE COMPANY	2	\$280,910.00	0.19% 0	\$0.00	NA	U	\$0.00
MORTGAGE COMPANY		\$1.40.100.04	0.107.0	Φ0.00	D.T.A.		ΦΩ Ω(
EVERGREEN	1	\$149,199.84	0.1% 0	\$0.00	NA	U	\$0.00
MONEYSOURCE							

MORTGAGE COMPANY, A WASHINGTON CORPORATION							
EVOLVE BANK & TRUST	2	\$262,600.00	0.18% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$412,080.00	0.27% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$251,320.00	0.17% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,000.00	0.19% 0	·		Ш	\$0.00
FARMINGTON BANK	2	\$289,647.00	0.19% 0				\$0.00
FBC MORTGAGE, LLC	3	\$410,340.00	0.27% 0				\$0.00
FIDELITY BANK	2	\$257,600.00	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46% 0	\$0.00	NA	0	\$0.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09% 0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$267,986.43	0.18% 0			-	\$0.00
FIRST BANK & TRUST	1	\$147,200.00	0.1% 0			-	\$0.00
FIRST BANK & TRUST CO	1	\$138,710.00	0.09% 0				\$0.00
FIRST BANK PUERTO RICO	1	\$134,400.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$269,200.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$279,960.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$266,322.59	0.18% 0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$134,826.22	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18%	\$0.00	NA	0	\$0.00
	4	\$547,360.00	0.36% 0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL BANK	2	\$262,100.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$548,763.00	0.37% 0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37% 0	\$0.00	NA	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$144,564.07	0.1% 0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,200.00	0.08% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$422,500.00	0.28% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,420.00	0.1% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$419,350.00	0.28% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$679,250.00	0.45% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,700.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,520.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$137,500.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK USA	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09% 0	·		\$0.00
FIRST NEBRASKA BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$1,896,927.44	1.26% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$136,705.00	0.09% 0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$125,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$287,836.00	0.19% 0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09% 0		NA	\$0.00
	1	\$128,155.00	0.09% 0	\$0.00	NA	\$0.00

FIRST STATE BANK	1 1		. 1		[]	
MORTGAGE COMPANY,		1	1	!		I
LLC FIRST STATE BANK				<u> </u>		
NEBRASKA	3	\$409,088.03	0.27% 0	\$0.00	NA 0 \$0	0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,400.00	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST STATE COMMUNITY BANK	1	\$140,500.00	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,600.00	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$137,750.00	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$833,965.00	0.56% 0	\$0.00	NA 0 \$0	0.00
FIRST WORLD MORTGAGE	1	\$136,832.00	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRSTMERIT BANK, N.A.	5	. /				
FIRSTRUST BANK	2	\$296,000.00	0.2% 0			
FORUM CREDIT UNION	1	\$140,000.00	0.09% 0			
FRANDSEN BANK & TRUST	1	\$148,800.00	0.1% 0	\$0.00	NA 0 \$0	0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00		·		
FREMONT BANK	2	\$280,500.00	0.19% 0	\$0.00	NA 0 \$0	0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09% 0	\$0.00		
FRONTIER BANK	1	\$144,400.00	0.1% 0	\$0.00	NA 0 \$0	0.00
FULTON BANK OF NEW JERSEY	1	, ,				
FULTON BANK, N.A.	7	\$951,607.00	0.63% 0	\$0.00	NA 0 \$0	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54% 0	\$0.00	NA 0 \$0	0.00
GB MORTGAGE	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00
GENISYS CREDIT UNION	1	\$131,590.89	0.09% 0	\$0.00		
GEO CORP INC,	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
GESA CREDIT UNION	1	\$135,200.00	0.09% 0	\$0.00	NA 0 \$0	0.00
GFI MORTGAGE BANKERS, INC	1	,		·		
GMFS LLC	12		1.09% 0			
GOLDEN BELT BANK FSA	1	\$137,000.00	0.09% 0		†	
GRAND BANK	1	\$149,150.00	0.1% 0	\$0.00	NA 0 \$0	0.00

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GREAT WESTERN BANK	3	\$381,500.00	0.25% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA	2	\$288,500.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES		+=00,000.00	2.22 70 0	\$5.50	1.1.10
GREYLOCK FEDERAL	2	\$276,075.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST					
COMPANY	2	\$271,775.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	¢407.600.00	0.270/.0	Φ0.00	NIA 0 00 00
COMPANY, INC.	3	\$407,600.00	0.27% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE	13	\$1,756,920.00	1.17% 0	\$0.00	NA 0 \$0.00
COMPANY	13	Ψ1,730,720.00	1.17700	φ0.00	1171 ο φο.σο
GUILD MORTGAGE	4	#120.406.06	0.000	Φ0.00	N IA 0 00 00
COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND			+		
TRUST COMPANY	1	\$146,500.00	0.1% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$142,025.00	0.09% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	4	\$562,700.00	0.38% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	2	\$249,831.62	0.17% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$294,776.00	0.2% 0	\$0.00	NA 0 \$0.00
HEARTLAND HOME	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	1	Ψ133,000.00	0.07700	Ψ0.00	11/1 Ο ΦΟ.ΟΟ
HILLS BANK AND TRUST	3	\$428,200.00	0.29% 0	\$0.00	NA 0 \$0.00
COMPANY, CORPORATION	1	·		·	
HILLTOP NATIONAL BANK	1	\$128,800.00	0.09% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09% 0	\$0.00	NA 0 \$0.00
HOLY ROSARY REGIONAL					
CREDIT UNION	1	\$138,400.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$563,315.60	0.38% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS					
BANK	1	\$146,700.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME FINANCING	1	\$130,654.33	0.09% 0	\$0.00	NA 0 \$0.00
CENTER, INC.	1	·		·	
HOME LOANS TODAY	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL	1	\$126,900.00	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			
HOMESTEAD FUNDING CORP.	5	\$676,413.25	0.45% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS,		·			
INC.	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HORICON BANK	1	\$147,750.00	0.1% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	5	\$668,030.00	0.45% 0		
HUDSON HERITAGE FCU	1	\$138,000.00	0.09% 0	\$0.00	

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$138,400.00	0.09%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$676,512.36	0.45%	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$543,850.00	0.36%	0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	\$0.00	NA	0	\$0.00
INTERBANK	4	\$550,300.00	0.37%	0 \$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$126,336.00	0.08%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.00
INTERNET/LEADS	2	\$290,130.00	0.19%	0 \$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0 \$0.00	NA	0	\$0.00
JACKSON MORTGAGE COMPANY, INC.	1	\$127,600.00	0.09%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.00
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LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09% 0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$125,550.00	0.08% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$133,600.00	0.09% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$139,900.00	0.09% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$253,950.00	0.17% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$136,800.00	0.09% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$132,800.00	0.09% 0	\$0.00	NA 0 \$0.00
MARINE BANK127	1	\$134,900.00	0.09% 0	\$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$135,758.00	0.09% 0	\$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	5	\$725,170.00	0.48%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$125,300.00	0.08% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$268,710.00	0.18% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09% 0	\$0.00	
METRO CREDIT UNION	1	\$148,185.00	0.1% 0	\$0.00	
MICHIGAN MUTUAL INC.	2	\$269,618.00	0.18% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$282,312.35	0.19% 0	\$0.00	NA 0 \$0.00

	MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF	1	\$140,000.00	0.09%		\$0.00	NIA	^	\$0.00
	WESTERN ILLINOIS	1	\$140,000.00	0.09%	U	\$U.UU	INA	U	\$0.00
	MIDWEST COMMUNITY	2	\$275,610.00	0.18%	Λ	\$0.00	NΑ	Λ	\$0.00
	BANK					Ψ0.00			
	MIDWESTONE BANK	4	\$518,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUST		Ψ13 1, 100.00	0.0770		Ψ0.00	1 17 1	Ĺ	Ψ0.00
	MISSISSIPPI POSTAL								
	EMPLOYEES FEDERAL	1	\$124,635.39	0.08%	O	\$0.00	NA	0	\$0.00
	CREDIT UNION								
	MISSOULA FEDERAL	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		¢207 200 00	0.100/	\sim	¢0.00	NT A	^	¢Ω ΩΩ
	MISSOURI CREDIT UNION MONTICELLO BANKING	2	\$287,200.00	0.19%	U	\$0.00	NA	U	\$0.00
	COMPANY	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$142,000.00	0.09%	Λ	\$0.00	NΙΛ	Λ	\$0.00
	MORTGAGE CAPITAL	1	\$142,000.00	0.0970	U	\$0.00	INA	U	\$0.00
	ASSOCIATES, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS								
	OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6				\$0.00			\$0.00
	MOUND CITY BANK	1	\$128,000.00		1	\$0.00			\$0.00
	MOUNTAIN AMERICA								
	CREDIT UNION	1	\$144,400.00	0.1%	O	\$0.00	NA	O	\$0.00
	MOUNTAIN WEST	1	¢1.4.4.000.00	0.10		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
	FINANCIAL,INC	1	\$144,000.00	0.1%	U	\$0.00	NA	U	\$0.00
	MOVEMENT MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,	3	¢404.769.00	0.27%		¢0.00	NT A	_	\$0.00
	LLC	3	\$404,768.00	0.27%	U	\$0.00	INA	U	\$0.00
	MURPHY-WALL STATE	1	\$132,000.00	0.09%	Λ	\$0.00	NΔ	Λ	\$0.00
	BANK AND TRUST CO	1	Ψ132,000.00	0.09/0	۷	ψ0.00	INA	Ľ	ψυ.υυ
	NATIONAL BANK OF	4	\$559,085.00	0.37%	0	\$0.00	NA	ი	\$0.00
	KANSAS CITY		·			·		L	
	NATIONWIDE BANK	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT	1	\$144,613.61	0.1%	0	\$0.00	NA	0	\$0.00
	UNION								
	NETWORK FUNDING, L.P.	6	\$813,100.00	0.54%	U	\$0.00	NA	U	\$0.00
	NEW CUMBERLAND	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION		-		H			H	
	NEW MEXICO BANK AND	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUST	-			H			\vdash	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NT A	0	\$0.00
		1	φ1 44 ,000.00	0.1%	U	\$U.UU	NA	۲	φυ.υυ
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NORTHERN HILLS FEDERAL CREDIT UNION						
NORTHERN STATE BANK	1	\$138,400.00	0.09% 0	\$0.00	NA	\$0.00
NORTHVIEW BANK	3	\$417,000.00	0.28% 0	\$0.00		\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$517,750.00	0.35% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,807.48	0.09% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BAN K	1	\$138,700.00	0.09% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	2	\$290,640.00	0.19% 0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09% 0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$144,500.00	0.1% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$141,500.00	0.09% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$143,500.00	0.1% 0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$140,125.00	0.09% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,000.00	0.19% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$132,000.00	0.09% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,375.00	0.09% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	7	\$957,628.19	0.64% 0	\$0.00	NA	\$0.00
PEOPLE'S UNITED BANK	1	\$149,657.11	0.1% 0	\$0.00	NA	\$0.00
	1	\$147,920.00	0.1% 0	\$0.00	NA	\$0.00

PEOPLES BANK & TRUST OF PICKETT CO.					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08% 0	\$0.00	NA 0 \$0.
PEOPLES CREDIT UNIO	1	\$146,007.48	0.1% 0	\$0.00	NA 0 \$0.
PEOPLES CREDITUNION	1	\$126,932.63	0.08% 0	\$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$145,600.00	0.1% 0		
PEOPLES STATE BANK OF					
BLOOMER	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.
PINNACLE BANK	1	\$128,800.00	0.09% 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13		1.2% 0		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.
PLAINS COMMERCE BANK	2	\$257,750.00	0.17% 0	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09% 0	\$0.00	NA 0 \$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC	2	\$272,640.00	0.18% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC.	4	\$541,625.00	0.36% 0	\$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	9	\$1,241,100.00	0.83% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09% 0	\$0.00	NA 0 \$0.
POSTAL CREDIT UNION	1	\$142,975.00	0.1% 0	\$0.00	NA 0 \$0.
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1% 0		
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1% 0	\$0.00	NA 0 \$0.
PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PROVINCE MORTGAGE	1	¢125 000 00	0.08% 0	\$0.00	NA 0 \$0.
ASSOCIATES, INC.	1	\$125,000.00	0.08%	\$0.00	11Α Ο ΦΟ.

PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	\$0.00	NA	\$0.00
PURDUE FEDERAL CU	2	\$270,400.00	0.18%	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$127,771.00	0.09% (\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$510,493.00	0.34%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$133,050.00	0.09% (\$0.00	NA	\$0.00
RENASANT BANK	1	\$127,500.00	0.09% (\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	· ·	NA	\$0.00
RIVER VALLEY BANK	2	\$279,750.00	0.19% (\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$687,400.00	0.46% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC	2	\$279,200.00	0.19% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$265,200.00	0.18%	\$0.00	NA	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	\$0.00	NA	\$0.00
S BANK	1	\$146,276.00	0.1%	\$0.00	NA	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09% (\$0.00	NA	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19% (\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09% (\$0.00	NA	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	\$0.00	NA	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	\$0.00	NA	\$0.00
	1	\$136,400.00	0.09% (\$0.00	NA	\$0.00
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SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36% 0	\$0.00	NA	0 \$0.0	00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09% 0	\$0.00	NA	0 \$0.0	.00
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1% 0	\$0.00	NA	0 \$0.0	00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$0.0	.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.0	.00
SFMC, LP	1	\$138,800.00	0.09% 0	\$0.00	NA	0 \$0.0	00
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09% 0			0 \$0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,489,699.00	0.99% 0	\$0.00	NA	0 \$0.0	00
SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1% 0	\$0.00	NA	0 \$0.0	00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1% 0			0 \$0.0	
SIUSLAW BANK	2	\$286,700.00	0.19% 0	\$0.00	NA	0 \$0.0	00
SOMERSET TRUST COMPANY	1	\$129,000.00	0.09% 0		NA	0 \$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19% 0	\$0.00	NA	0 \$0.0	00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1% 0	\$0.00	NA	0 \$0.0	.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09% 0	\$0.00	NA	0 \$0.0	.00
SOVEREIGN BANK, N.A.	5	\$672,850.57	0.45% 0	\$0.00	NA	0 \$0.0	.00
ST.MARY'S BANK	1	\$130,500.00	0.09% 0	+		0 \$0.0	
STANDARD MORTGAGE CORP	4	\$535,540.00	0.36% 0	\$0.00	NA	0 \$0.0	00
STATE BANK OF LINCOLN	1	\$139,500.00	0.09% 0	\$0.00	NA	0 \$0.0	00
STATE BANK OF THE LAKES	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00

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STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$125,600.00	0.08%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	34	\$4,683,411.00	3.12%				\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99					\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$139,000.00	0.09%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	\$0.00			\$0.00
SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$126,800.00	0.08%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$130,500.00	0.09%	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.1%	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,662.63	0.08%	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$125,200.00	0.08%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09%	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.1%	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$137,750.00	0.09%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1%	\$0.00	NA	0	\$0.00

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THE NORTHERN OH INVESTMENT COMP		1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK		1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE OF NEWTON	E BANK	1	\$130,000.00	0.09%		\$0.00			\$0.00
THEMONEYSOURCE HMAC FUNDING	DBA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BA	NK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU		3	\$427,020.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CI UNION	REDIT	1	\$139,314.63	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCL CREDIT UNION	AL	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION		1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCI	AL	2	\$284,089.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK		6	\$801,800.00	0.53%	0	\$0.00	NA	0	\$0.00
UNION HOME MORT CORP., A CORPORAT		4	\$554,539.00	0.37%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BA OHIO CORPORATION	· ·	7	\$940,375.86	0.63%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.		2	\$258,060.39	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK &TRU	JST	4	\$545,750.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNIT BANK	Υ	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNIT BANK, A MINNESOT CORPORATION		1	\$133,823.54	0.09%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE (UNION	CREDIT	1	\$145,015.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BA ORGANIZED AND EXISITING UNDER T LAWS OF THE STATI MINNESOTA	HE	1	\$137,572.68	0.09%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESAL MORTGAGE	Е	6	\$800,518.80	0.53%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNIT CREDIT UNION, AN OREGON CREDIT UN		1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERIO MORTGAGE COMPA CALIFORNIA		2	\$289,600.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERIO MORTGAGE COMPA LLC		9	\$1,229,823.17	0.82%	0	\$0.00	NA	0	\$0.00

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UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$256,100.00	0.17%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	\$0.00	NA 0	\$0.00
UWHARRIE BANK	1	\$136,000.00	0.09%	\$0.00	NA 0	\$0.00
VALLEY BANK	2	\$280,000.00	0.19%	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	1	\$140,558.00	0.09%	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00			NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00		·		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	\$0.00	NA 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	\$0.00	NA 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	\$0.00	NA 0	\$0.00
WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$413,455.13	0.28% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.03% 0	\$0.00	NA 0 \$0.00
Total		1,095	\$149,994,128.14	100% 0	\$0.00	0 \$0.00
3138WAN86	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15% 0		NA 0 \$0.00
	AFFIILIATED BANK	1	\$129,899.00	0.22% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$147,250.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,525.00	0.22%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46%	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$138,000.00	0.23% 0	\$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$126,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$145,500.00	0.25% 0	\$0.00		_	\$0.00
BANK MUTUAL	1	\$129,150.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,500.00	0.46% 0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$135,021.96	0.23% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$147,250.00	0.25% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$140,800.00	0.24% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$285,627.50	0.48% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$127,555.00	0.22% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25% 0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$678,890.00	1.15% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,410.00	0.46% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45% 0	\$0.00	NA	0	\$0.00
	1	\$146,800.00	0.25% 0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION							
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$126,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,320.00	0.48% 0				\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,832.00	0.45% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$148,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.25% 0				\$0.00
COBALT MORTGAGE, INC.	3	\$398,800.00	0.67% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,892.39	0.7% 0				\$0.00
COMMERCE MORTGAGE	1	\$144,000.00	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67% 0				\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48% 0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,950.00	0.22% 0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$137,600.00	0.23% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,500.00	0.22% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$149,100.00	0.25% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$144,900.00	0.25% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,465.00	0.22% 0			Ш	\$0.00
CROSS KEYS BANK	1	\$139,650.00	0.24% 0	\$0.00	NA	0	\$0.00
CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.25% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23% 0	\$0.00	NA	0	\$0.00

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DHI MOF COMPAN		2	\$280,148.00	0.47%	0 \$0.00	NA	0	\$0.00
DHI MOF COMPAN	RTGAGE	1	\$142,493.00	0.24%	0 \$0.00	NA	0	\$0.00
	ORS MORTGAGE,	1	\$145,063.72	0.25%	0 \$0.00	NA	0	\$0.00
DISCOVE	ER HOME LOANS, ELAWARE ATION	2	\$270,000.00	0.46%	0 \$0.00	NA	0	\$0.00
DOLLAR SAVINGS	BANK, FEDERAL S BANK	1	\$144,000.00	0.24%	0 \$0.00	NA	0	\$0.00
EATON N & TRUST	NATIONAL BANK CO.	1	\$125,600.00	0.21%	0 \$0.00	NA	0	\$0.00
EMC HO	LDINGS LLC	1	\$139,175.00	0.24%	0 \$0.00	NA	0	\$0.00
EMPOWI CREDIT	ER FEDERAL UNION	1	\$139,000.00	0.24%	0 \$0.00	NA	0	\$0.00
ENG LEN	IDING	1	\$129,000.00	0.22%	0 \$0.00	NA	0	\$0.00
ESSEX R MORTGA	ESIDENTIAL AGE LLC	1	\$138,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	Γ FINANCIAL INC, PREME LENDING	1	\$127,200.00	0.22%	0 \$0.00	NA	0	\$0.00
	FINANCIAL INC., PREME LENDING	1	\$135,600.00	0.23%	0 \$0.00	NA	0	\$0.00
EVERGR MONEYS MORTGA		1	\$142,100.00	0.24%	0 \$0.00	NA	0	\$0.00
+	BANK & TRUST	2	\$280,887.00	0.48%	0 \$0.00	NA	0	\$0.00
EXCEL M SERVICE	ORTGAGE NG, INC.	2	\$259,096.00					\$0.00
EXCHAN TRUST C	GE BANK & O	1	\$142,500.00	0.24%	0 \$0.00	NA	0	\$0.00
FAIRWA MORTGA CORPOR		9	\$1,232,335.00	2.08%	0 \$0.00	NA	0	\$0.00
FARMER MERCHA	S AND NTS BANK	1	\$139,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	S BANK & . TRUST COMPANY	1	\$141,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FARMER	S STATE BANK	1	\$148,000.00	0.25%	0 \$0.00	NA	0	\$0.00
FARMER HARTLA	S STATE BANK OF ND	1	\$148,000.00	0.25%	0 \$0.00	NA	0	\$0.00
FARMIN	GTON BANK	1	\$125,000.00	0.21%	0 \$0.00			\$0.00
FBC MOI	RTGAGE, LLC	3	\$401,130.00	0.68%	0 \$0.00	NA	0	\$0.00
FIDELITY MORTGA	Y BANK D/B/A Y BANK AGE, A GEORGIA RED BANK	1	\$132,845.00	0.22%	0 \$0.00	NA	0	\$0.00

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FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	1	\$141 500 00	0.24% 0	\$0.00	NA	0	\$0.00
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	1	\$132,800.00	0.22% 0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL	1	\$127,250.00	0.22%	\$0.00	NA	0	\$0.00
	1	¢1.46.775.00	0.050/.0	Φ0.00	D.T.A.	_	<u></u>
-	1	\$140,773.00	0.23%	\$0.00	NA	U	\$0.00
ASSOC. OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$136,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$567,300.00	0.96%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$140,500.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$695,602.00	1.18%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$420,643.89	0.71% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$133,200.00	0.23%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$410,920.00	0.7%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$146,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23% 0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23%	\$0.00	NA	0	\$0.00
	UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY FIRST STATE COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE SANK FOX COMMUNITIES CREDIT UNION FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT	UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE COMMUNITY BANK FIRST STATE BANK F	UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL FIRST NATIONAL FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NORTHERN CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE COMMUNITY BANK FIRST STATE BANK S133,000.00 FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FRANKENMUTH CREDIT 1 \$133,600.00 FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT 1 \$133,000.00	UNION	UNION	UNION FIRST CALIFORNIA MORTGAGE COMPANY I \$133,000.00 0.23% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK FIRST COUNTY BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST THETSTATE BANK FIRST NATIONAL BANK FIRST NORTHERN CREDIT UNION FIRST STATE BANK BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK BANK FIRST STATE BANK BANK BANK FIRST STATE BANK BANK BANK FIRST STATE BANK BANK BANK BANK BANK BANK BANK BANK	UNION FIRST CALIFORNIA MORTGAGE COMPANY I \$133,000.00 0.23% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK FIRST COUNTY BANK FIRST STARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK I \$127,250.00 0.22% 0 \$0.00 NA 0 FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK I \$146,775.00 0.25% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK I \$142,000.00 0.24% 0 \$0.00 NA 0 FIRST NORTHER BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LC FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LC FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK MORTGAGE COMPANY, LC FIRST STATE BANK MORTGAGE COMPANY, LC FIRST STATE BANK MORTGAGE COMPANY, LC FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK MORTGAGE COMPANY, LC FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK I \$141,882.00 0.22% 0 0.00 NA 0 NA 0 FIRST UNITED BANK AND I \$141,882.00 0.24% 0 0.00 NA 0 FIRST UNITED BANK AND I \$141,882.00 0.25% 0 0.00 NA 0 FIRST MORTHER DANK AND FIRST MORTHER DANK AND FIRST MORTHER DANK AND FIRST MORTHER DANK AND FIRST STATE COMMUNITY BANK I \$140,000.00 0.25% 0 0.00 NA 0 FIRST COMMUNITY BANK FIRST STATE BANK AND I \$141,882.00 0.24% 0 0.00 NA 0 NA 0 FIRST BANK AND FIRST MORTHER DANK AND FIRST MORTHER DANK AND FIRST MORTHER DANK AND FIRST MORTHER DANK AND FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK AND FIRST STATE BANK AND FIRST STATE BANK AND FIRST STATE COMMUNITY BANK FIRST STATE BANK AND FIRST

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FREMONT BANK	2	\$279,384.00	0.47%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$146,250.00	0.25%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,000.00	0.24%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48%	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24%	\$0.00	
GMFS LLC	2	\$283,250.00	0.48%		
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$142,493.00		·	NA 0 \$0.00
GREAT WESTERN BANK	1	\$138,246.00	0.23%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,450.00	0.45%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	\$0.00	NA 0 \$0.00
GULF COAST BANK	1	\$135,000.00	0.23%	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$136,000.00	0.23%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$143,600.00	0.24%	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$128,250.00	0.22%	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$145,500.00	0.25%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$134,500.00	0.23%	\$0.00	NA 0 \$0.00
HORICON BANK	1	\$149,600.00	0.25%	\$0.00	
HORIZON BANK, N.A.	3	\$418,600.00	0.71%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14% (\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$141,596.00	0.24%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	\$0.00	NA 0 \$0.00

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IH MISSISSIPPI VALL CREDIT UNION, A	JEY 1	\$137,750.00	0.23% 0	\$0.00	NA	0	\$0.00
CORPORATION ILLINI BANK	1	\$145,212.02	0.25% 0	\$0.00	NA	0	\$0.00
INTERCITY STATE BA	ΔNK 1	\$143,212.02	0.23% 0			_	\$0.00
JEFFERSON BANK OF	1 1			·			
MISSOURI	1	\$128,900.00	0.22% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF		\$122.020.00	2224	Φ0.00	NIA	Д	<u></u>
WYOMING	1	\$133,830.00	0.23% 0	\$0.00	NA	U:	\$0.00
KANSAS STATE BAN	K OF 1	\$146,300.00	0.25% 0	\$0.00	NA	0	\$0.00
MANHATTAN		T 7-	<u> </u>	,		Ĥ	
KEARNEY FEDERAL	1	\$142,950.00	0.24% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	DD A I					H	
KERN SCHOOLS FEDI CREDIT UNION	ERAL 1	\$128,000.00	0.22% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL						H	
CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CRI	FDIT					H	
UNION	2	\$285,000.00	0.48% 0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN C	REDIT 1	*126,000,00	^ 22 <i>M</i> 0	\$0.00	NIA	Д	*2.00
UNION	1	\$136,800.00	0.23% 0	\$0.00	NA	0	\$0.00
LEGACY STATE BAN	K 1	\$140,600.00	0.24% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$132,000.00	0.22% 0			_	\$0.00
LOUISIANA USA FED	ERAL 1	¢141.750.00	0.24% 0	\$0.00			
CREDIT UNION	1	\$141,750.00		·		Ш	\$0.00
LUANA SAVINGS BA		\$135,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK,	•						
MICHIGAN CHARTER	RED 1	\$130,400.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK	1	* : : : : : : : : : : : : : : : : : : :		* 0.00	37.4	H	00
MANN MORTGAGE, I	LLC 1	\$146,000.00	0.25% 0			-	\$0.00
MARINE BANK	1	\$138,800.00	0.23% 0	\$0.00	NA	0	\$0.00
MARION COMMUNIT	TY 1	\$127,831.44	0.22% 0	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
MAVERICK FUNDING CORP.	غ 2	\$294,250.00	0.5% 0	\$0.00	NA	0	\$0.00
MEDICAL COMMUNI	TV					H	
CREDIT UNION	1 1	\$148,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNT	Y					H	
SAVINGS BANK		\$149,960.00	0.25% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTO	GAGE .	\$42 5 5 02 00	22 M	ф0.00	27.4		÷0.00
COMPANY INC	1	\$135,703.00	0.23% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL	INC. 1	\$141,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MID AMERICA BANK	, A 1	\$122,400,00	0.22% 0	\$0.00	NI A	$^{\circ}$	\$0.00
MISSOURI CORPORA	TION 1	\$132,400.00	0.22700	Φ 0.00	INA	U	\$0.00
MID-HUDSON VALLE	EY 1	\$149,150.00	0.25% 0	\$0.00	NΔ	n	\$0.00
FEDERAL CREDIT UN	ION 1	Φ1 17 2,120.00	0.23 /00	ψυ.υυ	1477		φυ.υ.
MID-MINNESOTA	1	\$108,004.00	0.18% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UN	NON	4100,000	0,10,1	7	= -=	Ĭ	Ψ σ . σ .

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MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$142,595.00	0.24%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$125,000.00	0.21%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25%	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$266,000.00	0.45%	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$143,600.00	0.24%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$136,850.00	0.23% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$262,400.00	0.44% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47% 0	\$0.00	NA	0	\$0.00

PIONEER CREDIT UNION	1	\$132,000.00	0.22% (\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$146,956.00	0.25%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$134,425.00	0.23%	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.23%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	0.24%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21%	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$395,000.00	0.67%	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00	0.22%	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75%	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$142,400.00	0.24% (\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$280,600.00	0.47% (\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.25%		NA 0 \$0.00
S&T BANK	1	\$125,910.00	0.21% (\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$130,000.00	0.22%		
COMBTOCK WORTGAGE					

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,107.00	0.22%	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	1	·			
CREDIT UNION	1	\$127,500.00	0.22%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$545,914.60	0.92%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$148,410.00	0.25% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$126,825.03	0.21% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.22% 0	·	
SHELL LAKE STATE BANK	1	\$145,600.00	0.25% 0	\$0.00	
SHORE MORTGAGE	1	\$144,530.00	0.24% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,078,317.80	1.82% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$142,400.00	0.24% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SPRING VALLEY CITY BANK	1	\$147,000.00	0.25%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$127,500.00	0.22% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	10	\$1,339,500.00	2.27% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$669,162.10	1.13% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$131,600.00	0.22% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,400.00	0.23%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$286,509.12	0.48% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$281,989.00	0.48% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$130,500.00	0.22% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$144,875.00	0.25% 0	\$0.00	NA 0 \$0.00
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THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.23% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$128,150.00	0.22% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$137,655.00	0.23% 0			0 \$0.00
TSB BANK	1	\$128,000.00	0.22% 0	\$0.00	NA	0 \$0.00
TXL MORTGAGE	1	·				
CORPORATION	1	\$131,500.00	0.22% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.47% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13% 0	\$0.00	NA	0 \$0.00
UNITEDONE CREDIT UNION	1	\$136,705.00	0.23% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25% 0	\$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23% 0	\$0.00	NA	0 \$0.00
UWHARRIE BANK	1	\$141,000.00	0.24% 0	\$0.00	NA	0 \$0.00
VALLEY BANK	1	\$142,191.73	0.24% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE	1	\$136,000.00	0.23% 0	\$0.00		0 \$0.00
VISIONBANK OF IOWA	1	\$136,325.00	0.23% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23% 0	\$0.00	NA	0 \$0.00
WALLICK AND VOLK, INC.	2	\$260,762.68	0.44% 0	\$0.00	NA	0 \$0.00
WASHINGTON COUNTY BANK	1	\$145,500.00	0.25% 0	\$0.00	NA	0 \$0.00
WEBSTER BANK, N.A.	1	\$128,630.38	0.22% 0	\$0.00	NA	0 \$0.00
WEST GATE BANK	1	\$148,223.00	0.25% 0	\$0.00		0 \$0.00
WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25% 0	\$0.00	NA	0 \$0.00
WESTERRA CREDIT UNION	1	\$146,400.00	0.25% 0	\$0.00	NA	0 \$0.00
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	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,051.65	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$398,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22%	0	\$0.00			\$0.00
	Unavailable	1	\$148,000.00		_	\$0.00			\$0.00
Total		431	\$59,110,269.65	100%	0	\$0.00		0	\$0.00
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3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00
L	AFFILIATED BANK	2	\$329,794.05	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00		Н	\$0.00		Н	\$0.00
<u> </u>	ALLIANT BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$158,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	1	\$153,050.00	0.1%	0	\$0.00	NA	0	\$0.00

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TENNESSEE CHARTERED BANK						
AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0 \$0.00) NA	0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$173,500.00	0.12%	0 \$0.00) NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1%	0 \$0.00) NA	0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11%	0 \$0.00) NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.11%	0 \$0.00) NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0 \$0.00) NA	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22%	0 \$0.00) NA	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11%	0 \$0.00) NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53%	\$0.00) NA	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	0 \$0.00) NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21%	\$0.00) NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$338,200.00	0.23%	0 \$0.00) NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22%	0 \$0.00) NA	\$0.00
AMERIS BANK	1	\$161,990.00	0.11%	0 \$0.00	NA (\$0.00
ANCHORBANK, FSB	2	\$327,000.00	0.22%	0 \$0.00	NA	0.00\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1%	\$0.00) NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22%	0 \$0.00) NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,225.00	0.1%	0 \$0.00) NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA	\$0.00
ARMSTRONG BANK	1	\$173,650.00	0.12%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2%	0 \$0.00	NA	\$0.00

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	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	\$0.00	NA	0	\$0.00
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.00
A	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32% 0	\$0.00	NA	0	\$0.00
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,050.00	0.11% 0	\$0.00	NA	0	\$0.00
A	AURORA FINANCIAL GROUP, INC.	1	\$168,577.00	0.11% 0	\$0.00	NA	0	\$0.00
E	BANCORPSOUTH BANK	4	\$620,200.00	0.41% 0	\$0.00	NA	0	\$0.00
E	BANK OF AKRONO	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11% 0	\$0.00	NA	0	\$0.00
E	BANK OF HAWAII	1	\$155,400.00	0.1% 0	\$0.00	NA	0	\$0.00
E	BANK OF IDAHO	1	\$162,785.35	0.11% 0	\$0.00	NA	0	\$0.00
N	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$322,700.00	0.22% 0	\$0.00	NA	0	\$0.00
E	BANK OF TURTLE LAKE	1	\$151,920.00	0.1% 0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$151,446.30	0.1%	\$0.00	NA	0	\$0.00
Е	BANKWEST OF KANSAS	1	\$174,000.00	0.12% 0	\$0.00	NA	0	\$0.00
E	BANNER BANK	2	\$320,000.00	0.21% 0	\$0.00	NA	0	\$0.00
E	BAXTER CREDIT UNION	3	\$490,916.00	0.33% 0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & RUST	7	\$1,158,059.00	0.77% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43% 0	\$0.00	NA	0	\$0.00
E	BLACKHAWK BANK	1	\$158,400.00	0.11% 0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT JNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.00
	OEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11% 0	\$0.00	NA	0	\$0.00
E	BUCKS COUNTY BANK	1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$311,790.00	0.21% 0	\$0.00	NA	0	\$0.00

CALIBER HOME LOANS, INC.	7	\$1,083,955.00	0.72% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$151,050.00	0.1% 0	\$0.00	NA (\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42% 0	\$0.00	NA	\$0.00
CBCFCU	1	\$169,300.00	0.11% 0	\$0.00	NA (\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11% 0	\$0.00	NA (\$0.00
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$157,000.00	0.1% 0	\$0.00	NA (\$0.00
CENTURY LENDING COMPANY	5	\$812,913.28	0.54% 0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$166,400.00	0.11% 0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,150,151.00	0.77% 0	\$0.00	NA	\$0.00
CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21% 0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST	1	\$163,500.00	0.11% 0	\$0.00	NA (\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1% 0	\$0.00	NA	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11% 0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,089,739.00	1.39% 0	\$0.00	NA (\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	6	\$990,365.00	0.66% 0	\$0.00	NA (\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$473,347.27	0.32% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A.	1	\$152,672.64	0.1% 0	\$0.00	NA	\$0.00
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COMMERCE MORTGAGE	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00
TEXAS, N.A.	1	Ψ170,000.00	0.11700	ψ0.00	1 17 1	υ ψυ.υι
COMMUNITY BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$0.00
MANKATO		·		· ·		
COMMUNITY FIRST BANK	1	\$173,900.00	0.12% 0	\$0.00	NA	0 \$0.00
COMMUNITY NATIONAL	1	\$164,900.00	0.11% 0	\$0.00	NA	0 \$0.00
BANK & TRUST OF TEXAS	1	Ψ10-1,200.00	0.11700	ψ0.00	1171	υ ψυ.υι
COMMUNITY STATE	1	\$162,800.00	0.11% 0	\$0.00	NA	0 \$0.00
BANK.	1	·		·		
COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.00
COMMUNITYAMERICA	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	1	Ψ100,000.00	0.11700	ψ0.00	1171	υ ψυ.υι
COMMUNITYONE BANK,	2	\$318,000.00	0.21% 0	\$0.00	NA	0 \$0.00
N.A., A CORPORATION		Ψ310,000.00	0.21700	ψ0.00	1171	υ ψυ.υι
CONSUMER LOAN	1	\$164,900.00	0.11% 0	\$0.00	NA	0 \$0.00
SERVICES, LLC	1	Ψ10-1,200.00	0.11700	ψ0.00	1171	υ ψυ.υι
CONSUMERS CREDIT	1	\$158,200.00	0.11% 0	\$0.00	NA	0 \$0.00
UNION		ψ120 ,2 00.00	0.1170	ψο.σσ	1111	σφοίο.
CONTINENTAL HOME	1	\$159,750.00	0.11% 0	\$0.00	NA	0 \$0.00
LOANS INC.		·				
COORS CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME	4	\$657,314.00	0.44% 0	\$0.00	NA	0 \$0.00
LENDING, INC.	·	Ψ037,311.00	0.1170	Ψ0.00	1,12.1	υφυ.σι
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$171,200.00	0.11% 0	\$0.00	NA	0 \$0.00
CORPORATION						
CU CHANNELS, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE	1	\$157,225.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK	-	Ψ107,220.00	01170	ψο.σσ	1,11	σφο.σ.
DEERE EMPLOYEES	1	\$154,400.00	0.1% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		7-2 1,100100		7 3 1 3 3	- ,-	7 0 1 0
DESCO FEDERAL CREDIT	1	\$166,036.00	0.11% 0	\$0.00	NA	0 \$0.00
UNION		7-00,00000		7 3 1 3 3	- ,-	7 0 1 0
DESERT SCHOOLS	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION		·				
DFCU FINANCIAL	1	\$157,500.00	0.11% 0			0 \$0.00
DHA FINANCIAL INC	1	\$174,000.00	0.12% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0.00
COMPANY LTD		Ψ120,000.00	0.170	ψ0.00	1 1/2 1	υ φυ.υι
DHI MORTGAGE	6	\$953,116.19	0.64% 0	\$0.00	NA	0 \$0.00
COMPANY, LTD.	J	Ψ>>>,110.17	0.0170	Ψ0.00	1 1/1	υψυ.οι
DHI MORTGAGE						1.
COMPANY, LTD. LIMITED	1	\$158,704.00	0.11% 0	\$0.00	NA	0 \$0.00
PARTNERSHIP						
DISCOVER HOME LOANS,						_[_
INC., A DELAWARE	8	\$1,316,058.48	0.88%	\$0.00	NA	0 \$0.00
CORPORATION						

					_	
2	\$322,507.95	0.22%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$333,900.00	0.22%	\$0.00	NA	0	\$0.00
5	\$800,572.00	0.53%	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$156,420.00	0.1%	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$167,200.00	0.11%	\$0.00	NA	0	\$0.00
4	\$662,990.00	0.44%	\$0.00	NA	0	\$0.00
2	\$336,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$153,180.00	0.1%	\$0.00	NA	0	\$0.00
2	\$320,332.00		·			\$0.00
2	\$315,180.00	0.21%	\$0.00	NA	0	\$0.00
1	\$162,309.00	0.11%	\$0.00	NA	0	\$0.00
1	\$166,250.00	0.11%	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.11%	\$0.00	NA	0	\$0.00
16	\$2,567,695.00	1.71% (\$0.00	NA	0	\$0.00
1	\$174,590.00	0.12%	\$0.00	NA	0	\$0.00
1	\$166,400.00	0.11%	\$0.00	NA	0	\$0.00
	1 2 5 1 1 1 4 2 2 1 1 1 1 1 1 1	1 \$150,000.00 2 \$333,900.00 5 \$800,572.00 1 \$152,000.00 1 \$156,420.00 1 \$157,200.00 1 \$167,200.00 2 \$336,000.00 1 \$153,180.00 2 \$315,180.00 2 \$315,180.00 1 \$162,309.00 1 \$164,000.00 1 \$174,590.00	1 \$150,000.00 0.1% 0 2 \$333,900.00 0.22% 0 5 \$800,572.00 0.53% 0 1 \$152,000.00 0.1% 0 1 \$165,000.00 0.11% 0 1 \$156,420.00 0.1% 0 1 \$167,200.00 0.11% 0 4 \$662,990.00 0.44% 0 2 \$336,000.00 0.22% 0 1 \$150,000.00 0.1% 0 1 \$153,180.00 0.1% 0 2 \$320,332.00 0.21% 0 1 \$162,309.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$164,000.00 0.11% 0	1 \$150,000.00 0.1% 0 \$0.00 2 \$333,900.00 0.22% 0 \$0.00 5 \$800,572.00 0.53% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$167,200.00 0.11% 0 \$0.00 4 \$662,990.00 0.44% 0 \$0.00 2 \$336,000.00 0.22% 0 \$0.00 1 \$153,180.00 0.1% 0 \$0.00 2 \$320,332.00 0.21% 0 \$0.00 2 \$315,180.00 0.21% 0 \$0.00 1 \$162,309.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$174,590.00 0.12% 0 \$0.00 1 \$174,590.00 0.12% 0 \$0.00	1 \$150,000.00	1 \$150,000.00 0.1% 0 \$0.00 NA 0 2 \$333,900.00 0.22% 0 \$0.00 NA 0 5 \$800,572.00 0.53% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 1 \$156,420.00 0.1% 0 \$0.00 NA 0 1 \$157,200.00 0.11% 0 \$0.00 NA 0 2 \$336,000.00 0.22% 0 \$0.00 NA 0 2 \$336,000.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 2 \$336,000.00 0.22% 0 \$0.00 NA 0 1 \$153,180.00 0.1% 0 \$0.00 NA 0 2 \$315,180.00 0.21% 0 \$0.00 NA 0 1 \$162,309.00 0.11% 0 \$0.00 NA 0 1 \$164,000.00 0.11% 0 \$0.00 NA 0 1 \$164,000.00 0.11% 0 \$0.00 NA 0 <tr< td=""></tr<>

FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11% 0	\$0.00	NA 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$159,784.47	0.11% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	2	\$321,321.00	1		NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65% 0	\$0.00	NA 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$159,600.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST BANK & TRUST	1	\$156,750.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST CENTRAL BANK	1	\$158,221.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00			NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$489,736.62	0.33% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$311,405.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$160,800.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3	\$480,550.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66% 0	\$0.00	NA 0	\$0.00
	1	\$151,200.00	0.1% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	1	\$165,000.00	0.11% 0	\$0.00	NA (0 \$0.00
FIRST INTERSTATE BANK	5	·	0.53% 0	1		0 \$0.00
FIRST MORTGAGE	2	\$330,003.00	0.22% 0			0 \$0.00
COMPANY OF IDAHO LLC		\$330,003.00	0.22700	ቅ ህ.ህህ	NAU) \$0.00
FIRST MORTGAGE	3	\$484,225.00	0.32% 0	\$0.00	NA	0 \$0.00
COMPANY, LLC	${\longmapsto}$	Ψ¬О¬,220.00	0.527	ΨΟιου	+	, ψυ.υυ
FIRST MORTGAGE	4	\$625,735.00	0.42% 0	\$0.00	NA (0 \$0.00
COMPANY, LLC	\longrightarrow	+ ,		<u>'</u>		1
FIRST MORTGAGE	1				1	
CORPORATION, A CALIFORNIA	1	\$155,690.00	0.1% 0	\$0.00	NA (0 \$0.00
CALIFORNIA CORPORATION	1	1			1	
FIRST MORTGAGE HOME				 		+
LENDING LLC	1	\$152,000.00	0.1% 0	\$0.00	NAC	0 \$0.00
FIRST NATIONAL BANK		±177,000,00	2 107 0	20.00	27.4	1 22.00
AND TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NAI	0 \$0.00
FIRST NATIONAL BANK IN		\$152.705.04	0.10/-0	ΦΩ ΩΩ	NIA (2 00 00
PAXTON	1	\$153,705.04	0.1% 0	\$0.00	NA C	0 \$0.00
FIRST NATIONAL BANK OF	1	\$171,000.00	0.11% 0	\$0.00	NA (0 \$0.00
BELLEVUE		\$1/1,000.00	0.11%	ቅህ.ህህ	NAU) \$0.00
FIRST NATIONAL BANK OF	1	\$154,700.00	0.1% 0	\$0.00	NA	0 \$0.00
PARK FALLS	<u> </u>	Φ157,700.00	0.1 /0	ΨΟ.ΟΟ	17/1	<i>J</i> φυ.υυ
FIRST NATIONAL BANK OF	1	\$169,000.00	0.11% 0	\$0.00	NA	0 \$0.00
TRENTON	<u> </u>	Ψ107,000.00	0.11/	ΨΟιου	<u> </u>) ψυ.υ.
FIRST NIAGARA BANK,	13	\$2,077,785.93	1.39% 0	\$0.00	NA (0 \$0.00
N.A.		. , , ,		· ·		_
FIRST PLACE BANK	6		0.66% 0			0 \$0.00
FIRST SECURITY BANK	1	\$155,200.00	0.1% 0	1		0 \$0.00
FIRST SOUTHERN BANK	1	\$153,520.00	0.1% 0	\$0.00	NAI	0 \$0.00
FIRST STATE BANK	1	\$172,000.00	0.11% 0	\$0.00	NA (0 \$0.00
NEBRASKA	\leftarrow	· · · · · · · · · · · · · · · · · · ·		 		+
FIRST STATE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA (0 \$0.00
SHANNON-POLO FIRST TECHNOLOGY	$\overline{}$	i 		 	$\overline{}$	+
FEDERAL CREDIT UNION	1	\$166,400.00	0.11% 0	\$0.00	NA (0 \$0.00
FIRST UNITED BANK &	$\overline{}$, 		+	$\overline{}$	+
TRUST	1	\$174,500.00	0.12% 0	\$0.00	NAC	0 \$0.00
FIRST UNITED BANK AND	一寸					+
TRUST COMPANY	7	\$1,126,870.00	0.75% 0	\$0.00	NAC	0 \$0.00
FIRSTBANK	1	\$166,250.00	0.11% 0	\$0.00	NA (0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$173,907.00	0.11% 0			0 \$0.00
FIRSTRUST BANK	2	\$327,000.00	0.12% 0			0 \$0.00
FNB BANK, N.A.	1	\$153,000.00	0.1% 0			0 \$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.17% 0		1 1	0 \$0.00
FRANDSEN BANK & TRUST	1	· ·	0.11% 0			0 \$0.00
I IVAINDOEN DAINE & INCOI		\$173,313.00	0.12/00	φυ.υυ	ТУЛ	J DO.O.

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FREMONT BANK	2	\$323,340.56	0.22%	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
JERSEY FULTON BANK, N.A.	6	·	0.66%		NA 0 \$0.00
GATEWAY MORTGAGE	O	\$988,690.00	0.00%	\$0.00	NA 0 50.00
GROUP, LLC	5	\$821,209.00	0.55%	\$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$164,000.00	0.11%	\$0.00	NA 0 \$0.00
GEORGETOWN	1	\$158,000.00	0.11% (\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	Ψ130,000.00	0.1170	φυ.σσ	11110 40.00
GLOBAL ADVISORY	1	\$151,000.00	0.1%	\$0.00	NA 0 \$0.00
GROUP, INC. GMFS LLC	4	\$634,460.00	0.42% (\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT					
UNION	1	\$173,000.00	0.12%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$319,125.00	0.21%	\$0.00	NA 0 \$0.00
GREATER NEVADA	3	\$494,050.00	0.33% (\$0.00	NA 0 \$0.00
MORTGAGE SERVICES		4 12 1,00 0100	0.007	40.00	11120 40100
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	NA 0 \$0.00
GUARANTY TRUST					
COMPANY	2	\$316,500.00	0.21%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$306,250.00	0.2%	\$0.00	NA 0 \$0.00
COMPANY, INC.		\$300,230.00	0.270	90.00	14A 0 \$0.00
GUILD MORTGAGE	14	\$2,277,780.47	1.52% (\$0.00	NA 0 \$0.00
COMPANY	1	\$171,000,00	0.11% (\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK HARBORONE BANK	2	\$171,000.00 \$344,000.00	0.11% (
HEARTLAND BANK	2	\$332,100.00			NA 0 \$0.00
HILLS BANK AND TRUST					
COMPANY, CORPORATION	1	\$167,200.00	0.11%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
UNION	1				
HOME FEDERAL BANK	1	\$163,650.00			
HOME STATE BANK, N.A.	1	\$172,000.00	0.11%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$336,657.81	0.22%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE			_		
COMPANY	2	\$330,250.00	0.22%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$150,500.00	0.1%	\$0.00	NA 0 \$0.00
HOPEWELL FEDERAL	1	\$149,681.75	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION					
HORIZON BANK, N.A.	3	\$484,260.00	0.32%	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11%	\$0.00	NA 0 \$0.00
HUDSON VALLEY			_		_
FEDERAL CREDIT UNION	2	\$308,727.09	0.21%	\$0.00	NA 0 \$0.00

X MORTGAGE	11	\$1,781,085.00	1.19% 0	\$0.00	NA	0	\$0.00
ΓRAL CREDIT	8	\$1,262,796.84	0.84%	\$0.00	NA	0	\$0.00
PPI VALLEY ON, A ON	1	\$160,800.00	0.11% 0	\$0.00	NA	0	\$0.00
ζ.	1	\$151,811.84	0.1% 0	\$0.00	NA	0	\$0.00
ATIONAL RPORATION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ONAL CITY , INC., A A ON	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DERAL CREDIT	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MUNITY REDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TELCO REDIT UNION	1	\$151,804.34	0.1% 0	\$0.00	NA	0	\$0.00
OLS FEDERAL ON	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DERAL ON	1	\$157,000.00	0.1%	\$0.00	NA	0	\$0.00
OR BANK	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.00
IGAN CREDIT	4	\$634,088.00	0.42% 0	\$0.00	NA	0	\$0.00
GAGE NC.	2	\$327,700.00	0.22% 0	\$0.00	NA	0	\$0.00
E FINANCIAL A CALIFORNIA ON	2	\$323,500.00	0.22% 0	\$0.00	NA	0	\$0.00
CREDIT	1	\$170,400.00	0.11% 0	\$0.00	NA	0	\$0.00
E FINANCIAL ON	2	\$323,000.00	0.22% 0	\$0.00	NA	0	\$0.00
EFINANCIAL ON	1	\$172,500.00	0.12% 0	\$0.00	NA	0	\$0.00
R CREDIT	1	\$152,793.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$169,781.17	0.11% 0	\$0.00	NA	0	\$0.00
NK	1	\$166,440.00					
NK & TRUST	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VINGS BANK,	2	\$327,825.00	0.22% 0	\$0.00	NA	0	\$0.00
S NATIONAL	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	PPI VALLEY ON, A ON CATIONAL RPORATION DNAL CITY , INC., A A ON DERAL CREDIT MUNITY REDIT UNION TELCO REDIT UNION OLS FEDERAL ON DERAL CON COR BANK IGAN CREDIT FINANCIAL A CALIFORNIA ON CREDIT EFINANCIAL ON CREDIT	PPI VALLEY ON, A ON CATIONAL RPORATION DIAL CITY INC., A ON DERAL CREDIT IMUNITY REDIT UNION OLS FEDERAL ON OLS FEDERAL ON OLS FEDERAL ON CORBANK IGAN CREDIT FIGAGE INC. FINANCIAL CALIFORNIA ON CREDIT FINANCIAL ON C	TRAL CREDIT 8 \$1,262,796.84 PPI VALLEY ON, A 1 \$160,800.00 ON	TRAL CREDIT 8 \$1,262,796.84 0.84% 0 PPI VALLEY ON, A	FRAL CREDIT 8 \$1,781,085.00 1.19% 0 \$0.00 PPI VALLEY ON, A 1 \$160,800.00 0.11% 0 \$0.00 CTIONAL RPORATION 1 \$165,000.00 0.11% 0 \$0.00 MAL CITY 1 \$151,811.84 0.1% 0 \$0.00 DERAL CREDIT 1 \$150,000.00 0.11% 0 \$0.00 MUNITY 1 \$152,000.00 0.1% 0 \$0.00 MUNITY 2 \$151,804.34 0.1% 0 \$0.00 BEDIT UNION 1 \$151,804.34 0.1% 0 \$0.00 DERAL ON 1 \$157,000.00 0.1% 0 \$0.00 DERAL ON 1 \$152,000.00 0.1% 0 \$0.00 DERAL 0N 1 \$157,000.00 0.1% 0 \$0.00 DERAL 1 \$150,000.00 0.1% 0 \$0.00 DERAL 0N 1 \$152,000.00 0.1% 0 \$0.00 DERAL 0N 1 \$152,000.00 0.1% 0 \$0.00 DERAL 0N 1 \$152,000.00 0.22% 0 \$0.00 DERAL 0N 1 \$152,000.00 0.22% 0 \$0.00 DERAL 0N 1 \$152,000.00 0.22% 0 \$0.00 DERAL 0N 1 \$150,000.00 0.11% 0 \$0.00 DERAL 0N 1 \$150,000.00 0.11	TRAL CREDIT 8 \$1,781,085.00 1.19% 0 \$0.00 NA PPI VALLEY ON, A 1 \$160,800.00 0.11% 0 \$0.00 NA ON CREDIT 1 \$165,000.00 0.11% 0 \$0.00 NA ON	TRAL CREDIT 8 \$1,262,796.84 0.84% 0 \$0.00 NA 0 PPI VALLEY ON, A 1 \$160,800.00 0.11% 0 \$0.00 NA 0 ON

M/I FINANCIAL CORP.	1	\$159,100.00	0.11% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS	1	¢171 050 00	0.110/.0	¢0.00	NIA 0 00 00
BANK, FSB	1	\$171,950.00	0.11% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$163,788.89	0.11% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK,	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INCORPORATED	1	\$104,000.00	0.11%0	\$0.00	NA 0 50.00
MARINE BANK	2	\$327,377.00	0.22% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING	4	\$675,300.00	0.45% 0	\$0.00	NA 0 \$0.00
CORP.				·	
MAZUMA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL	1	\$166,155.00	0.11% 0	\$0.00	NA 0 \$0.00
CORP		. ,		,	
MEMBER FIRST MORTGAGE, LLC	2	\$328,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE					
COMMUNITY CREDIT	1	\$159,794.05	0.11% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ137,774.03	0.11700	ψ0.00	11/1/0/\$0.00
MEMBERS PLUS CREDIT					
UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE		¢1.52.000.00	0.107.0	Φ0.00	N. A. O.
CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$170,753.68	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	\$170,733.08	0.11%0	\$0.00	NA 0 50.00
MERRIMACK MORTGAGE	1	\$154,800.00	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY INC.	1	Ψ13-1,000.00	0.1 70 0	Ψ0.00	11710 \$0.00
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS		,			
CORPORATION					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,470.39	0.11% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$330,455.00	0.22% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY		\$330,433.00	0.2270	\$0.00	NA 0 50.00
FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$341,600.00	0.23% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$157,791.94	0.11% 0		NA 0 \$0.00
MIDWEST LOAN	1	·			
SERVICES, INC.	1	\$159,600.00	0.11% 0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY	4	ф1 71 000 00	0.1107.0	40.00	NIA 0 00 00
FEDERAL CREDIT UNI	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS	1	\$150,000,00	0.107.0	\$0.00	NA 0 \$0.00
OF COLORADO, LLC	1	\$150,000.00	0.1% 0	\$0.00	1NA U \$0.00
MORTGAGE SOLUTIONS	1	\$159,279.37	0.11% 0	\$0.00	NA 0 \$0.00
OF ST. LOUIS, LLC	1	·			
MORTGAGE TRUST, INC.	1	\$171,000.00	0.11% 0		NA 0 \$0.00
MORTGAGENETWORK	5	\$818,950.00	0.55% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES	1	\$152,250.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$ 10 2,2 0 0.00	3.1 /0 0	Ψ3.30	1.11000

1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$156,750.00	0.1%	\$0.00	NA	0 \$0.00
2	\$331,000.00	0.22% 0	\$0.00	NA	0 \$0.00
3	\$481,800.00	0.32% 0	\$0.00	NA	0 \$0.00
1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$163,567.27	0.11% 0	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$150,000.00				0 \$0.00
6	\$971,105.00	0.65% 0	\$0.00	NA	0 \$0.00
1	\$155,400.00		·		0 \$0.00
1	\$169,671.14				0 \$0.00
1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$157,000.00	0.1%	\$0.00	NA	0 \$0.00
2	\$345,065.08	0.23% 0	\$0.00	NA	0 \$0.00
1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
2	\$323,700.00	0.22% 0	\$0.00	NA	0 \$0.00
3	\$481,050.00	0.32% 0	\$0.00	NA	0 \$0.00
1	\$156,531.13	0.1%	\$0.00	NA	0 \$0.00
4	\$640,100.00	0.43% 0	\$0.00	NA	0 \$0.00
4	\$636,200.00	0.42% 0	\$0.00	NA	0 \$0.00
1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0.00
2	\$340,000.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$163,450.00	0.11% 0	\$0.00	NA	0 \$0.00
2	\$308,000.00	0.21%	\$0.00	NA	0 \$0.00
	1 2 3 1 1 1 1 2 2 1 1 4 4 1 1 2 1 1	1 \$156,750.00 2 \$331,000.00 3 \$481,800.00 1 \$166,250.00 1 \$163,567.27 1 \$150,000.00 6 \$971,105.00 1 \$155,400.00 1 \$169,671.14 1 \$164,000.00 2 \$345,065.08 1 \$170,000.00 2 \$345,065.08 1 \$170,000.00 2 \$345,065.08 1 \$160,000.00 2 \$340,000.00 1 \$165,000.00 2 \$340,000.00 1 \$163,450.00	1 \$156,750.00 0.1% 0 2 \$331,000.00 0.22% 0 3 \$481,800.00 0.32% 0 1 \$166,250.00 0.11% 0 1 \$163,567.27 0.11% 0 1 \$150,000.00 0.1% 0 6 \$971,105.00 0.65% 0 1 \$155,400.00 0.1% 0 1 \$169,671.14 0.11% 0 1 \$157,000.00 0.11% 0 2 \$345,065.08 0.23% 0 1 \$160,000.00 0.11% 0 2 \$323,700.00 0.22% 0 3 \$481,050.00 0.32% 0 4 \$640,100.00 0.43% 0 4 \$636,200.00 0.42% 0 1 \$165,000.00 0.11% 0 2 \$340,000.00 0.23% 0 1 \$163,450.00 0.11% 0	1 \$156,750.00 0.1% 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00 3 \$481,800.00 0.32% 0 \$0.00 1 \$166,250.00 0.11% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 6 \$971,105.00 0.65% 0 \$0.00 1 \$169,671.14 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 2 \$345,065.08 0.23% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$323,700.00 0.22% 0 \$0.00 3 \$481,050.00 0.22% 0 \$0.00 4 \$640,100.00 0.43% 0 \$0.00 4 \$636,200.00 0.42% 0 \$0.00 4 \$636,200.00 0.23% 0 \$0.00 2 \$340,000.00 0.23% 0 \$0.00 <t< td=""><td>1 \$156,750.00 0.1% 0 \$0.00 NA 2 \$331,000.00 0.22% 0 \$0.00 NA 3 \$481,800.00 0.32% 0 \$0.00 NA 1 \$166,250.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$155,400.00 0.1% 0 \$0.00 NA 1 \$164,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.1% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$157,000.00 0.11% 0 \$0.00 NA 1 \$156,531.13 0.1% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA</td></t<>	1 \$156,750.00 0.1% 0 \$0.00 NA 2 \$331,000.00 0.22% 0 \$0.00 NA 3 \$481,800.00 0.32% 0 \$0.00 NA 1 \$166,250.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$155,400.00 0.1% 0 \$0.00 NA 1 \$164,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.1% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$157,000.00 0.11% 0 \$0.00 NA 1 \$156,531.13 0.1% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA

PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL C. U.	4	\$629,472.94	0.42%	\$0.00	NA 0 \$0	0.00
PEOPLES BANK, A WA CORPORATION	1	\$167,783.75	0.11%	\$0.00	NA 0 \$0	0.00
PEOPLES STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0	0.00
PEOPLES STATE BANK OF BLOOMER	1	\$173,500.00	0.12%	\$0.00	NA 0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,749,604.60	1.83% 0	\$0.00	NA 0 \$0	0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,525.00	0.31%	\$0.00	NA 0 \$0	0.00
PLAINS COMMERCE BANK	1	\$150,500.00	0.1%	\$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE, INC	3	\$497,092.00	0.33%	\$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE, INC.	3	\$465,100.00	0.31%	\$0.00	NA 0 \$0	0.00
PMAC LENDING SERVICES, INC.	5	\$770,775.00	0.51%	\$0.00	NA 0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,300.00	0.22%	\$0.00	NA 0 \$0	0.00
PORTAGE COMMUNITY BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0	0.00
PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11%	\$0.00	NA 0 \$0	0.00
PRAIRIE STATE BANK & TRUST	1	\$171,600.00	0.11%			
PREMIERBANK	1	\$157,000.00	0.1%	\$0.00	NA 0 \$0	0.00
PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21%	\$0.00	NA 0 \$0	0.00
PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1%	\$0.00	NA 0 \$0	0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12%	\$0.00	NA 0 \$0	0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$336,979.00	0.22%			
PROGRESS BANK & TRUST	1	\$150,400.00	0.1%	\$0.00	NA 0 \$0	<u>).00</u>
PROVIDENT CREDIT UNION	1	\$162,000.00	0.11%			
PROVINCIAL BANK	1	\$169,200.00	0.11% 0	\$0.00	NA 0 \$0	0.00
QUALTRUST CREDIT UNION	1	\$156,548.23	0.1%	\$0.00	NA 0 \$0	0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$165,137.97	0.11%			
RANLIFE, INC.	1	\$165,700.00	0.11%	\$0.00	NA 0 \$0	0.00

 					
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,066,810.00	1.38%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$649,553.77	0.43%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11%	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$152,932.00	0.1%	\$0.00	NA 0 \$0.00
RESMAC, INC.	1	\$152,950.00	0.1%	\$0.00	NA 0 \$0.00
RFC MORTGAGE	1	\$172,000.00	0.11% (\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$174,000.00	0.12%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$163,400.00	0.11%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$171,900.00	0.11%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$155,291.00	0.1%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00			NA 0 \$0.00
SEAMEN'S BANK	1	\$166,000.00	0.11% (\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	\$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,500.00	0.11%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$173,406.00	0.12%	\$0.00	NA 0 \$0.00
	3	\$480,200.00	0.32%	\$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,752.00	0.1%	\$0.00	NA	0 \$0.00
SENTRY BANK, A MINNESOTA CORPORATION	1	\$163,367.00	0.11%	\$0.00	NA	0 \$0.00
SFMC, LP.	1	\$165,600.00	0.11%	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,432,375.00	2.29% (\$0.00	NA	0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.1%	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.11%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A.	1	\$171,200.00	0.11%	\$0.00	NA	0 \$0.00
SPIRITBANK, A CORPORATION	1	\$165,870.00	0.11%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.1%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$168,800.00	0.11%	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$336,122.00		·	NA	0 \$0.00
STANFORD FCU	1	\$171,000.00	0.11%			0 \$0.00
STATE BANK FINANCIAL	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00
STATE BANK OF FLORENCE	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,500.00	0.11%	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	28	\$4,528,028.00	3.02%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,798,308.34	1.2%	\$0.00	NA	0 \$0.00
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STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$154,000.00	0.1%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$158,400.00	0.11%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$161,990.00	0.11% (\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$323,742.00	0.22%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$490,095.00	0.33%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,798.52	0.1%	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$168,750.00	0.11% (\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$483,800.00	0.32%	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$154,000.00	0.1%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$334,550.00	0.22%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.11%	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.1%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,400.00	0.11%	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1% (\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$157,500.00	0.11% (\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$170,400.00	0.11%	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$169,600.00	0.11%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$154,700.00	0.1%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22%	\$0.00	NA	0	\$0.00
	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVERSE CITY STATE BANK	2	\$325,260.00	0.22% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA (0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1% 0			\$0.00
TRUSTONE FINANCIAL	2	\$310,128.00	0.21% 0	\$0.00	NA (0.00
TSB BANK	1	\$171,200.00	0.11% 0	\$0.00	NA	0 \$0.00
UMB BANK, N.A.	1	\$168,300.00	0.11% 0	\$0.00		0\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33% 0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87% 0	\$0.00	NA	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1% 0	·		0 \$0.00
UNIONBANK,N.A.	2	\$335,691.55	0.22% 0	\$0.00	NA (0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1% 0	·		0 \$0.00
UNITED BANK &TRUST	2	\$334,000.00	0.22% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11% 0	\$0.00	NA(0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98% 0	\$0.00	NA (0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1% 0			\$0.00
UWHARRIE BANK	3	\$484,050.00	0.32% 0			0.00
VALLEY BANK	2	\$331,050.00	0.22% 0			\$0.00
	2	\$321,810.00	0.21% 0	\$0.00	NA	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION						 	
VANTAGE BANK	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$150,000.00	0.1% 0		•	_	\$0.00
VERITAS FUNDING, LLC	2	\$332,610.00					\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00			NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00					\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22% 0	\$0.00		Щ	\$0.00
WCS LENDING, LLC	1	\$171,678.72	0.11% 0	\$0.00		т	\$0.00
WEBSTER BANK, N.A.	2	\$337,500.00	0.23% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$482,250.00	0.32% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$475,887.02	0.32% 0	\$0.00	NA	0	\$0.00

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	WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	\$0.00	NA 0 \$0.00
	WOODLAND BANK	1	\$170,910.00	0.11%	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$311,375.00	0.21%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	\$0.00	NA 0 \$0.00
	WVBK	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$328,620.00	0.36%	\$0.00	NA 0 \$0.00
Total		929	\$149,911,993.64	100%	\$0.00	0 \$0.00
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54% (\$0.00	NA 0 \$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$149,325.16	3.54% (\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27%		NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06%		NA 0 \$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%		NA 0 \$0.00
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	3.32%	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$138,000.00	3.27%	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	\$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE LLC.	1	\$135,654.56	3.22%	\$0.00	NA 0 \$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11%	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27%	\$0.00	NA 0 \$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19% (\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03%	\$0.00	NA 0 \$0.00

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	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	2.98% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$133,600.00	3.17% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	3.2% 0	\$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98% 0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$139,200.58	3.3% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,214,705.51	100% 0	\$0.00	0 \$0.00
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55% 0		
	BANCORPSOUTH BANK	1	\$74,600.00	3.39% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$63,600.00	2.89% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$63,000.00	2.86% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31% 0	\$0.00	NA 0 \$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$133,239.22	6.06% 0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18% 0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73% 0	\$0.00	NA 0 \$0.00

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	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73% 0	\$0.00	NA 0 \$0.00
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	2.18% 0	\$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$80,000.00	3.64% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$59,400.00	2.7% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$76,804.41	3.49% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$74,800.00	3.4% 0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95% 0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$62,150.00	2.82% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05% 0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$81,700.00	3.71% 0	\$0.00	NA 0 \$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,200,185.78	100% 0	\$0.00	0 \$0.00
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$155,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$168,327.47	0.82% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATI BANK	COMPANY, L.P. DBA	1	\$205,250.00	0.99% 0	\$0.00	NA 0 \$0.00
	1	\$254,500.00	1.23% 0	\$0.00	NA 0 \$0.00	
	CENTRUE BANK	1	\$167,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	2	\$372,000.00	1.8% 0	\$0.00	NA 0 \$0.00

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1	\$299,498.20	1.45% 0	\$0.00	NA	\$0.00
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1	\$192,523.63	0.93% 0	\$0.00	NA	\$0.00
2	\$370,300.00	1.79% 0	\$0.00	NA	\$0.00
2	\$457,895.00	2.22% 0	\$0.00	NA	\$0.00
1	\$174,555.50	0.85% 0	\$0.00	NA	\$0.00
, 1	\$278,480.00	1.35% 0	\$0.00	NA	\$0.00
1	\$410,732.00	1.99% 0	\$0.00	NA	\$0.00
1	\$166,000.00	0.8%	\$0.00	NA	\$0.00
1	\$175,000.00	0.85% 0	\$0.00	NA	\$0.00
1	\$266,500.00	1.29% 0	\$0.00	NA	\$0.00
1	\$175,000.00	0.85% 0	\$0.00	NA	\$0.00
1	\$339,000.00	1.64% 0	\$0.00	NA	\$0.00
1	\$150,000.00	0.73% 0	\$0.00	NA	\$0.00
3	\$512,850.00	2.49% 0	\$0.00	NA	\$0.00
1	\$164,246.24	0.8% 0	\$0.00	NA	\$0.00
C 1	\$246,690.00	1.2% 0	\$0.00	NA	\$0.00
1	\$158,400.00	0.77% 0	\$0.00	NA	\$0.00
2	\$462,500.00	2.24% 0	\$0.00	NA	\$0.00
2	\$600,000.00	2.91% 0	\$0.00	NA	\$0.00
1	\$211,600.00	1.03% 0	\$0.00	NA	\$0.00
1	\$180,000.00	0.87% 0	\$0.00	NA	\$0.00
2	\$405,300.00	1.96% 0	\$0.00	NA	\$0.00
	2 1 1 1 1 1 1 1 1 2 2 1 2 1 1 1 1 1 1 1	2 \$457,895.00 1 \$174,555.50 7 1 \$278,480.00 1 \$410,732.00 1 \$166,000.00 1 \$175,000.00 1 \$175,000.00 1 \$339,000.00 1 \$150,000.00 3 \$512,850.00 1 \$164,246.24 C 1 \$246,690.00 1 \$158,400.00 2 \$462,500.00 1 \$211,600.00	2 \$457,895.00 2.22% 0 1 \$174,555.50 0.85% 0 1 \$278,480.00 1.35% 0 1 \$410,732.00 1.99% 0 1 \$166,000.00 0.85% 0 1 \$175,000.00 0.85% 0 1 \$175,000.00 0.85% 0 1 \$339,000.00 1.64% 0 1 \$150,000.00 0.73% 0 3 \$512,850.00 2.49% 0 1 \$164,246.24 0.8% 0 1 \$158,400.00 0.77% 0 2 \$462,500.00 2.24% 0 2 \$600,000.00 2.91% 0 1 \$211,600.00 1.03% 0	2 \$457,895.00 2.22% 0 \$0.00 1 \$174,555.50 0.85% 0 \$0.00 1 \$278,480.00 1.35% 0 \$0.00 1 \$410,732.00 1.99% 0 \$0.00 1 \$166,000.00 0.8% 0 \$0.00 1 \$175,000.00 0.85% 0 \$0.00 1 \$175,000.00 0.85% 0 \$0.00 1 \$175,000.00 0.85% 0 \$0.00 1 \$339,000.00 1.64% 0 \$0.00 1 \$150,000.00 0.73% 0 \$0.00 2 \$466,690.00 1.2% 0 \$0.00 1 \$158,400.00 0.77% 0 \$0.00 2 \$462,500.00 2.24% 0 \$0.00 2 \$600,000.00 2.91% 0 \$0.00 1 \$211,600.00 1.03% 0 \$0.00	2 \$457,895.00 2.22% 0 \$0.00 NA (1 \$174,555.50 0.85% 0 \$0.00 NA (1 \$278,480.00 1.35% 0 \$0.00 NA (1 \$410,732.00 1.99% 0 \$0.00 NA (1 \$166,000.00 0.8% 0 \$0.00 NA (1 \$175,000.00 0.85% 0 \$0.00 NA (1 \$175,000.00 0.85% 0 \$0.00 NA (1 \$1339,000.00 1.29% 0 \$0.00 NA (1 \$150,000.00 0.73% 0 \$0.00 NA (3 \$512,850.00 2.49% 0 \$0.00 NA (1 \$158,400.00 0.77% 0 \$0.00 NA (2 \$462,500.00 2.24% 0 \$0.00 NA (2 \$600,000.00 2.91% 0 \$0.00 NA (1 \$211,600.00 1.03% 0 \$0.00 NA (1 \$211,600.00 1.00 NA (1 \$211,600.00 1.00 NA (1 \$211,600.00 1.00

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S MORTGAGE CES, INC., A N.Y. DRATION	1	\$410,000.00	1.99%	\$0.00	NA	0	\$0.00
MACK VALLEY AL CREDIT UNION	1	\$388,128.83	1.88%	\$0.00	NA	0	\$0.00
MERICA MORTGAGE	1	\$391,450.00	1.9% (0 \$0.00	NA	0	\$0.00
ORTGAGE, INC.	1	\$354,800.00	1.72% (0 \$0.00	NA	0	\$0.00
ORK CAPITAL NG CORPORATION	1	\$194,961.00	0.94%	\$0.00	NA	0	\$0.00
ET NATIONAL BANK	1	\$316,000.00	1.53% (0 \$0.00	1	_	\$0.00
WAY VALLEY BANK	1	\$197,000.00	0.95%	\$0.00	NA	0	\$0.00
HERN BANK & COMPANY	1	\$240,000.00	1.16% (\$0.00	NA	0	\$0.00
TAL BANK	1	\$268,800.00	1.3% (\$0.00	NA	0	\$0.00
MOUNT EQUITY GAGE LLC	2	\$340,000.00	1.65%	\$0.00	NA	0	\$0.00
SIDE LENDING LLC	1	\$333,000.00	1.61% (\$0.00	NA	0	\$0.00
GON FEDERAL C. U.	2	\$440,401.05	2.13% (\$0.00	NA	0	\$0.00
CLE CAPITAL GAGE DRATION, A DRNIA DRATION	1	\$310,000.00	1.5% (\$0.00	NA	0	\$0.00
CLE MORTGAGE P, INC., A COLORADO DRATION	1	\$155,925.00	0.76%	\$0.00	NA	0	\$0.00
NUM HOME GAGE DRATION, AN DIS CORPORATION	1	\$160,000.00			NA	0	\$0.00
KI BANK	1	\$154,800.00	0.75% (0 \$0.00	NA	0	\$0.00
FE, INC.	1	\$160,050.00			NA	0	\$0.00
ESTATE MORTGAGE ORK, INC.	1	\$195,000.00					\$0.00
ESTATE MORTGAGE ORK, INC. D/B/A BRIDGE	2	\$361,000.00	1.75% (\$0.00	NA	0	\$0.00
AMENTO CREDIT	1	\$206,000.00	1%(\$0.00	NA	0	\$0.00
RANCISCO FIRE T UNION	1	\$384,000.00	1.86% (\$0.00	NA	0	\$0.00
MORTGAGE INC.	1	\$228,000.00	1.11% (0 \$0.00	NA	0	\$0.00
E MORTGAGE	1	\$387,000.00	1.88% (0 \$0.00	NA	0	\$0.00
A PACIFIC GAGE COMPANY,	1	\$180,000.00	0.87%	\$0.00	NA	0	\$0.00
ILAND CREDIT	1	\$245,000.00	1.19% (\$0.00	NA	0	\$0.00
	CES, INC., A N.Y. DRATION MACK VALLEY AL CREDIT UNION MERICA MORTGAGE MORTGAGE, INC. DRK CAPITAL NG CORPORATION ET NATIONAL BANK WAY VALLEY BANK HERN BANK COMPANY TAL BANK MOUNT EQUITY GAGE LLC GON FEDERAL C. U. CLE CAPITAL GAGE DRATION CLE MORTGAGE P, INC., A COLORADO DRATION NUM HOME GAGE DRATION, AN DIS CORPORATION KI BANK FE, INC. ESTATE MORTGAGE DRK, INC. ESTATE MORTGAGE DRAW BRIDGE BRAW BRIDGE BRAW BRIDGE BRAW BRIDGE BRAW BRIDGE BRAW BRIDGE BRAW BRIDGE	CES, INC., A N.Y. DRATION MACK VALLEY AL CREDIT UNION MERICA MORTGAGE IORTGAGE, INC. DRK CAPITAL NG CORPORATION ET NATIONAL BANK WAY VALLEY BANK HERN BANK COMPANY TAL BANK MOUNT EQUITY GAGE LLC DE LENDING LLC DRATION, A DRATION CLE CAPITAL GAGE DRATION CLE MORTGAGE DRATION NUM HOME GAGE DRATION NUM HOME GAGE DRATION KI BANK 1 ESTATE MORTGAGE DRK, INC. ESTATE MORTGAGE APACIFIC GAGE COMPANY, 1 ILAND CREDIT 1	CES, INC., A N.Y. DRATION MACK VALLEY AL CREDIT UNION MERICA MORTGAGE DORK CAPITAL NG CORPORATION ET NATIONAL BANK COMPANY TAL BANK MOUNT EQUITY GAGE LLC DIDE LENDING LLC DORATION CIEC CAPITAL GRATION CLE CAPITAL GRATION CLE CAPITAL GRATION CLE CAPITAL GRATION CLE MORTGAGE P. INC., A COLORADO DRATION NUM HOME GAGE DRATION CLE MORTGAGE P. INC., A COLORADO DRATION NUM HOME GAGE DRATION CLE MORTGAGE P. INC., A COLORADO DRATION CLE MORTGAGE P. INC., A COLORADO DRATION CLE MORTGAGE P. INC. ESTATE MORTGAGE DRK, INC. DRATION CLE MORTGAGE DRK, INC. DESTATE MORTGAGE DRATION DRA	Section Sect	Seed Seed	CES, INC., A N.Y. MRATION MACK VALLEY AL CREDIT UNION MERICA MORTGAGE I \$338,128.83	S410,000.00 1.99% 0

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3138WANE3	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,029.58	5.8%	0	\$0.00	NA	C) \$(0.00
10441			Ψ192029702.10	100 /0		ψ υ. συ			Ψ,	J. 00
Total	BANK	1 22	\$114,703.70 \$1,932,432.15	5.94% 100%	Ш		NA	╀	4	0.00
	MUTUAL OF OMAHA BANK THE HARDIN COUNTY	3	\$263,449.62	13.63%	0	\$0.00		+	+	0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0	\$0.00	NA	. 0) \$(0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0	\$0.00	NA	. 0) \$(0.00
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0	\$0.00	NA	. 0) \$(0.00
	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0	\$0.00	NA	. 0) \$(0.00
3138WAND5	AMERICAN INTERNET	1	\$118,000.00	6.11%	0	\$0.00	NA	. C) \$(0.00
Total		89	\$20,631,837.21	100%	0	\$0.00		0) \$(0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00			·	NA			0.00
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	1 1	·		_	_	0.00
	TRUST CO VERITAS FUNDING, LLC	1	\$235,000.00 \$285,000.00	1.14%	Ш	\$0.00 \$0.00		╀		0.00
	UNIVERSAL LENDING CORPORATION UNIVEST BANK AND	1	\$208,000.00	1.01%	0	\$0.00	NA	1	H	
	UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0	\$0.00	NA	. C) \$(0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0	\$0.00	NA	. 0) \$(0.00
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00				NA			
	LLC TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	Н	·	NA	-		
	CENTS SAVINGS BANK TRADITION MORTGAGE	1	\$346,750.00 \$417,000.00		H	·	NA NA		+	
	TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE	1	\$154,606.30		H	·		<u> </u>		
	SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA	. 0) \$().O
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	. 0) \$(0.0
	STATE BANK OF THE LAKES	1	\$170,400.00	0.83%	0	\$0.00	NA	C) \$(0.00

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	ARVEST BANK	2	\$402,644.88	14.78%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77% (\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$526,950.00	19.35% (\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	\$0.00	NA 0 \$0.00
	NEVADA BANK & TRUST	1	\$151,619.41	5.57% (\$0.00	NA 0 \$0.00
Total		13	\$2,723,545.92	100%	\$0.00	0 \$0.00
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$82,750.00	2.11%	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69% (\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67%	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	2	\$279,250.00	7.12%	\$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35%	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$121,500.00	3.1%		NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5% (\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17% (\$0.00	NA 0 \$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,800.00	2.67%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$391,100.00	9.98% (\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$64,431.67	1.64% (\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66%	\$0.00	NA 0 \$0.00

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2% 0	\$0.00	NA	0\$	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,703.82	3.33% 0	\$0.00	NA	0 \$	\$0.00
Total		25	\$3,919,741.03	100% 0	\$0.00	_	0 5	\$0.00
							I	
3138WANG8	ALPINE BANK & TRUST CO.	1	\$99,294.54	2.61% 0	\$0.00	NA	0 \$	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,336.27	7.44% 0	·			\$0.00
	COLE TAYLOR BANK	3	\$433,418.07	11.37% 0	\$0.00	NA	0 \$	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,553.88	8.02% 0	\$0.00	NA	0\$	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$132,470.50	3.48% 0	\$0.00	NA	0 \$	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,400.00	3% 0	\$0.00	NA	0 \$	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$205,512.00	5.39% 0	·		4	\$0.00
	HANTZ BANK	2	\$214,000.00	5.62% 0			_	\$0.00
<u> </u>	MERIDIAN BANK	1	\$208,800.00	5.48% 0	\$0.00	NA	0 \$	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$132,500.00	3.48% 0		NA	0 \$	\$0.00
	MID AMERICA MORTGAGE	1	\$254,000.00	6.67% 0	\$0.00	NA	0 \$	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$339,170.91	8.9% 0	\$0.00	NA	0\$	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$104,300.00	2.74% 0	\$0.00	NA	0\$	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77% 0	\$0.00	NA	0\$	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35% 0	\$0.00	NA	0 \$	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77% 0	\$0.00	NA	0 \$	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11% 0	\$0.00	NA	0 \$	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81% 0	\$0.00	NA	0 \$	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99% 0	\$0.00			\$0.00
Total		25	\$3,810,427.26	100% 0	\$0.00	I	0 \$	<u>\$0.00</u>
2120374 NILIG	CENTED HE DANK	1	¢224 900 00	6 10% 0	¢0.00	NIA	200	ተለ ሰሰ
3138WANH6	CENTRUE BANK	1	\$234,800.00	6.1% 0	\$0.00	NA	υĮ	\$0.00

	CMG MORTGAGE, INC.	2	\$252,700.00	6.56%	0	\$0.00	NA 0 \$0.00
	DBA CMG FINANCIA DORAL MORTGAGE LLC	2	\$527,199.06	13.69%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,199.00	8.22%		\$0.00	NA 0 \$0.00
	NORTH VALLEY BANK	1	\$232,797.00	6.05%	0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$145,600.00	3.78%	\vdash	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$213,235.91	5.54%	-	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61%		\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62%	0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$338,025.03	8.78%	0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93%	0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$248,700.00	6.45%	-	\$0.00	NA 0 \$0.00
Total		21	\$3,850,858.38	100%	0	\$0.00	0 \$0.00
3138WANJ2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%	О	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,088.24	5.94%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96%	0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$83,250.00	1.95%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$395,867.71	9.26%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$58,366.70	1.37%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	2.85%	0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$93,000.00	2.18%	0	\$0.00	NA 0 \$0.00

1	LLC						
	FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57%	0 \$0.00	NA (\$0.00
	GRAND BANK, N.A.	1	\$175,873.82	4.11%	0 \$0.00	NA (\$0.00
	HANTZ BANK	1	\$193,000.00	4.51%	0 \$0.00	NA (\$0.00
	HOME FINANCING CENTER, INC.	1	\$80,730.69	1.89%	0 \$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$204,465.51	4.78%	0 \$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$133,700.00	3.13%	0 \$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$472,500.00	11.05%	0 \$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31%	0 \$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,000.00	1.15%	0 \$0.00	NA (\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,600.00	2.96%	0 \$0.00	NA (\$0.00
	ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51%	0 \$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4%	0 \$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38%	0 \$0.00	NA	\$0.00
	RUSHMORE	1	\$133,900.00	3.13%	0 \$0.00	NA (\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57%	0 \$0.00	NA (\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	3.27%	0 \$0.00	NA (\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	3.51%	0 \$0.00	NA	\$0.00
Total		32	\$4,275,235.45	100%	90.00	(\$0.00
3138WANK9	AMERICAN INTERNET MORTGAGE, INC.	4	\$735,970.13	47.7%	0 \$0.00	NA	\$0.00
	CITIBANK,N.A.	1	\$123,684.22	8.02%	0 \$0.00	NA (\$0.00
	LUXURY MORTGAGE CORP.	1	\$416,293.22	26.98%			\$0.00
	POLI MORTGAGE GROUP INC.	1	\$267,116.46	17.3%	0 \$0.00	NA	\$0.00
Total		7	\$1,543,064.03	100%	0 \$0.00	(\$0.00
3138WANL7	ACADEMY MORTGAGE CORPORATION	9	\$1,268,675.00	1.21%	0 \$0.00	NA	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$139,791.00	0.13% 0	\$0.00	NA	0.5	\$0.00
AFFILIATED BANK	2	\$284,850.00	0.27% 0	\$0.00	NA	0.5	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$147,250.00	0.14% 0				\$0.00
ALLIED MORTGAGE GROUP	1	\$142,500.00	0.14%	\$0.00	NA	0.5	\$0.00
AMARILLO NATIONAL BANK	1	\$149,625.00	0.14% 0	\$0.00	NA	0.5	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,050.00	0.14% 0	\$0.00	NA	0.5	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$275,685.85	0.26% 0	\$0.00	NA	0.5	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$957,850.00	0.92% 0	\$0.00	NA	0.5	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$273,877.00	0.26% 0	\$0.00	NA	0.5	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,900.00	0.26% 0	\$0.00	NA	0.5	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$134,910.00	0.13% 0	\$0.00	NA	0.5	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,400.00	0.14% 0	\$0.00	NA	0.5	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,850.00	0.13% 0	\$0.00	NA	0.5	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$425,542.61	0.41% 0	\$0.00	NA	0.5	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$269,900.00	0.26% 0	\$0.00	NA	0.5	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$137,438.46	0.13% 0	\$0.00	NA	0.5	\$0.00
ANDERSON BROTHERS BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
ANZ GUAM INC	1	\$125,703.52	0.12% 0	\$0.00	NA	05	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
ASPIRE FINANCIAL, INC.	1	\$145,000.00	0.14% 0	\$0.00	NA	05	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,230,673.64	1.18% 0				\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$273,540.00	0.26% 0	\$0.00	NA	0.5	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$719,980.00	0.69% 0	\$0.00	NA	0 5	\$0.00
						1 T	
AXIA FINANCIAL, LLC	1	\$145,500.00	0.14% 0	\$0.00	NA	05	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANCFIRST	1	\$128,000.00	0.12% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	5	\$702,510.00	0.67% 0		
BANK MUTUAL	1	\$133,350.00	0.13% 0		
BANK OF AMERICAN FORK	1	\$131,250.00	0.13% 0		
BANK OF ENGLAND	1	\$145,620.00	0.14% 0		
BANK OF HAWAII	1	\$132,000.00	0.13% 0		
BANK OF SAN ANGELO	1	\$131,837.70	0.13% 0		NA 0 \$0.0
BANK OF WASHINGTON	1	\$127,500.00	0.12% 0		
BANKERS TRUST COMPANY	1	\$139,875.00	0.13% 0		
BAY EQUITY LLC	4	\$535,700.00	0.51% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$141,329.98	0.14% 0		NA 0 \$0.0
BERKSHIRE BANK	1	\$133,400.00	0.13% 0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	·	1.72% 0		
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14% 0	\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$129,800.00	0.12% 0	\$0.00	NA 0 \$0.0
CALIBER HOME LOANS, INC.	6	\$809,415.00	0.77% 0	\$0.00	NA 0 \$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,000.00	0.12% 0	·	
CAPITOL BANK	1	\$125,000.00	0.12% 0		
CASHCALL, INC.	3	\$423,144.64	0.4% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	2	\$264,270.01	0.25% 0	·	
CHEMICAL BANK	2	\$289,191.00	0.28% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	6	\$874,128.00	0.84% 0	·	
CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,546.00	0.26% 0	\$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC.	4	\$541,100.00	0.52% 0	\$0.00	NA C	\$0.00
COLE TAYLOR BANK	3	\$401,545.80	0.38% 0	\$0.00		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,826.24				\$0.00
COLONIAL SAVINGS, F.A.	1	\$142,182.87	0.14% 0	\$0.00	NAC	\$0.00
COLUMBIA CREDIT UNION	5	\$653,300.00	0.62% 0			\$0.00
COMMERCE MORTGAGE	3	\$407,846.00	0.39% 0			\$0.00
COMMERCE NATIONAL BANK	1	\$127,300.00	0.12% 0			\$0.00
COMMUNITY TRUST BANK	1	\$144,000.00	0.14% 0	\$0.00	NAC	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00				\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$136,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,097,975.63	1.05% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CORTRUST MORTGAGE INC	1	\$135,375.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$128,250.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$126,700.00	0.12% 0	\$0.00	NA 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,727.58	0.12% 0	·		\$0.00
CUSO MORTGAGE, INC.	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$129,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,812,629.93	1.73% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$138,927.00	0.13% 0	\$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$130,500.00	0.12% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$278,850.00	0.27% 0	\$0.00	NA 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,100.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$140,423.10	0.13% 0	\$0.00	NA 0	\$0.00

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EAGLE BANK & TRUST CO OF MO							
EMBRACE HOME LOANS, INC.	2	\$293,675.00	0.28%	0 \$0.0	00 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$131,120.00	0.13%	0 \$0.0	NA NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$274,380.00	0.26%	0 \$0.0	NA NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$701,446.00	0.67%	0 \$0.0	NA NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.14%	0 \$0.0)O NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,253.00	0.26%	0 \$0.0)O NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$546,050.00	0.52%	0 \$0.0)O NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$691,900.00	0.66%	0 \$0.0	NA NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$550,350.00	0.53%	0 \$0.0)O NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$146,000.00	0.14% (0 \$0.0	00 NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$828,305.00	0.79%	0 \$0.0	00 <u>NA</u>	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1						\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$133,000.00	0.13%	0 \$0.0)O NA	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14%	0 \$0.0)0 NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07%	0 \$0.0	NA NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0 \$0.0)0 NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$550,914.00	0.53%	0 \$0.0	00 NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,800.00					\$0.00
CHARTERED DANK						ш	

1	\$125,000.00	0.12%	\$0.00	NA	0 \$0	0.00
1	\$125,375.00	0.12%	\$0.00	NA	0 \$0	0.00
3	\$414,230.00	0.4%	\$0.00	NA	0 \$0	0.00
1	\$141,550.00	0.14%	\$0.00	NA	0 \$0	0.00
2	\$271,662.98	0.26%	\$0.00	NA	0 \$0	0.00
2	\$277,900.00	0.27%	\$0.00	NA	0 \$0	0.00
3	\$417,600.00	0.4%	\$0.00	NA	0 \$0	0.00
3	\$402,200.00	0.38%	\$0.00		_	
1	\$135,200.00	0.13%	\$0.00	NA	0 \$0	0.00
3	\$427,081.72	0.41%	\$0.00	NA	0 \$0	0.00
1	\$135,000.00	0.13%	\$0.00	NA	0 \$0	0.00
1	\$147,250.00	0.14%	\$0.00	NA	0 \$0	0.00
1	\$140,000.00	0.13%	\$0.00	NA	0 \$0	0.00
2	\$258,800.00	0.25%	\$0.00	NA	0 \$0	0.00
1	\$149,380.00	0.14%	\$0.00	NA	0 \$0	0.00
1	\$128,000.00	0.12%	\$0.00	NA	0 \$0	0.00
2	\$283,613.00	0.27%	\$0.00	NA	0 \$0	0.00
2	\$257,617.02	0.25%	\$0.00	NA	0 \$0	0.00
1	\$149,986.00	0.14% (\$0.00	NA	0 \$0	0.00
2	\$262,397.00	0.25%	\$0.00	NA	0 \$0	0.00
1	\$126,550.00	0.12%	\$0.00	NA	0 \$0	0.00
1	\$138,400.00	0.13%	\$0.00	NA	0 \$0	0.00
1	\$137,600.00	0.13%	\$0.00	NA	0 \$0	0.00
	1 3 1 2 2 3 3 1 1 1 1 2 1 2 1 2 1 1 2 1	1 \$125,375.00 3 \$414,230.00 1 \$141,550.00 2 \$271,662.98 2 \$277,900.00 3 \$417,600.00 3 \$402,200.00 1 \$135,200.00 1 \$135,200.00 1 \$147,250.00 1 \$140,000.00 2 \$258,800.00 1 \$149,380.00 1 \$128,000.00 2 \$257,617.02 1 \$149,986.00 2 \$262,397.00 1 \$138,400.00	1 \$125,375.00 0.12% (3 \$414,230.00 0.4% (1 \$141,550.00 0.14% (2 \$271,662.98 0.26% (2 \$277,900.00 0.27% (3 \$417,600.00 0.4% (3 \$402,200.00 0.38% (1 \$135,200.00 0.13% (1 \$135,000.00 0.13% (1 \$147,250.00 0.14% (1 \$140,000.00 0.13% (2 \$258,800.00 0.25% (1 \$149,380.00 0.14% (2 \$283,613.00 0.27% (2 \$257,617.02 0.25% (1 \$149,986.00 0.14% (2 \$262,397.00 0.25% (1 \$138,400.00 0.13% (1 \$125,375.00 0.12% 0 \$0.00 3 \$414,230.00 0.4% 0 \$0.00 1 \$141,550.00 0.14% 0 \$0.00 2 \$271,662.98 0.26% 0 \$0.00 2 \$277,900.00 0.27% 0 \$0.00 3 \$417,600.00 0.4% 0 \$0.00 3 \$402,200.00 0.38% 0 \$0.00 1 \$135,200.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$147,250.00 0.14% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$149,380.00 0.14% 0 \$0.00 2 \$258,800.00 0.25% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 2 \$257,617.02 0.25% 0 \$0.00 1 \$149,986.00 0.14% 0 \$0.00 1 \$126,550.00 0.12% 0 \$0.00 1 \$126,550.00 0.12% 0 \$0.00 1 \$138,400.00 0.13% 0 \$0.00 <	1 \$125,375.00 0.12% 0 \$0.00 NA 3 \$414,230.00 0.4% 0 \$0.00 NA 1 \$141,550.00 0.14% 0 \$0.00 NA 2 \$271,662.98 0.26% 0 \$0.00 NA 2 \$277,900.00 0.27% 0 \$0.00 NA 3 \$417,600.00 0.4% 0 \$0.00 NA 3 \$402,200.00 0.38% 0 \$0.00 NA 1 \$135,200.00 0.13% 0 \$0.00 NA 3 \$427,081.72 0.41% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$147,250.00 0.14% 0 \$0.00 NA 1 \$149,000.00 0.13% 0 \$0.00 NA 1 \$149,380.00 0.14% 0 \$0.00 NA 2 \$2258,613.00 0.27% 0 \$0.00 NA 1 \$149,986.00 0.14% 0 \$0.00 NA 1 \$149,986.00 0.14% 0 \$0.00 NA 1 <td< td=""><td>1 \$125,375.00 0.12% 0 \$0.00 NA 0\$ 3 \$414,230.00 0.4% 0 \$0.00 NA 0\$ 1 \$141,550.00 0.14% 0 \$0.00 NA 0\$ 2 \$271,662.98 0.26% 0 \$0.00 NA 0\$ 2 \$277,900.00 0.27% 0 \$0.00 NA 0\$ 3 \$417,600.00 0.4% 0 \$0.00 NA 0\$ 3 \$402,200.00 0.38% 0 \$0.00 NA 0\$ 1 \$135,200.00 0.13% 0 \$0.00 NA 0\$ 1 \$135,000.00 0.13% 0 \$0.00 NA 0\$ 1 \$147,250.00 0.14% 0 \$0.00 NA 0\$ 1 \$140,000.00 0.13% 0 \$0.00 NA 0\$ 2 \$258,800.00 0.25% 0 \$0.00 NA 0\$ 1 \$128,000.00 0.14% 0 \$0.00 NA 0\$ 2 \$283,613.00 0.27% 0 \$0.00 NA 0\$ 1 \$149,986.00 0.14% 0 \$0.00 NA 0\$ 2 \$262,397.00 0.25% 0 \$0.00 NA 0\$</td></td<>	1 \$125,375.00 0.12% 0 \$0.00 NA 0\$ 3 \$414,230.00 0.4% 0 \$0.00 NA 0\$ 1 \$141,550.00 0.14% 0 \$0.00 NA 0\$ 2 \$271,662.98 0.26% 0 \$0.00 NA 0\$ 2 \$277,900.00 0.27% 0 \$0.00 NA 0\$ 3 \$417,600.00 0.4% 0 \$0.00 NA 0\$ 3 \$402,200.00 0.38% 0 \$0.00 NA 0\$ 1 \$135,200.00 0.13% 0 \$0.00 NA 0\$ 1 \$135,000.00 0.13% 0 \$0.00 NA 0\$ 1 \$147,250.00 0.14% 0 \$0.00 NA 0\$ 1 \$140,000.00 0.13% 0 \$0.00 NA 0\$ 2 \$258,800.00 0.25% 0 \$0.00 NA 0\$ 1 \$128,000.00 0.14% 0 \$0.00 NA 0\$ 2 \$283,613.00 0.27% 0 \$0.00 NA 0\$ 1 \$149,986.00 0.14% 0 \$0.00 NA 0\$ 2 \$262,397.00 0.25% 0 \$0.00 NA 0\$

FIRST NATIONAL BANK OF TRENTON							I
FIRST NATIONAL BANK USA	1	\$147,250.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$261,250.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$137,174.27	0.13% 0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12% 0			Ц	\$0.00
FIRSTBANK	1	\$127,500.00	0.12% 0				\$0.00
FIRSTMERIT BANK, N.A.	2	\$265,445.00	0.25% 0			-	\$0.00
FNB BANK, N.A.	1	\$140,600.00	0.13% 0	\$0.00		$\overline{}$	\$0.00
FREMONT BANK	2	\$282,930.00	0.27% 0			-	\$0.00
FULTON BANK, N.A.	6	\$809,400.00	0.77% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$411,032.00	0.39% 0	\$0.00	NA	0	\$0.00
GEO CORP INC,	1	\$147,705.00	0.14% 0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$407,600.00	0.39% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$144,000.00	0.14% 0			Ш	\$0.00
GREAT WESTERN BANK	1	\$129,600.00	0.12% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$137,180.00	0.13% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$422,430.00	0.4% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$406,845.02	0.39% 0	\$0.00	NA	0	\$0.00

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HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,350.00	0.14%	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,639.00	0.12% 0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$404,145.00	0.39% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,875.00	0.12% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.14% 0	\$0.00			\$0.00
HILLTOP NATIONAL BANK	1	\$148,500.00	0.14% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$137,400.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$141,425.89	0.14% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$144,000.00		·			\$0.00
HOME STATE BANK, N.A.	1	\$136,700.00	0.13% 0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$139,200.00	0.13% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	9	\$1,243,779.55	1.19% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$260,533.57	0.25% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	4	\$557,600.00	0.53% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,520.00	0.13% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$262,975.00	0.25%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,980.00	0.12% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$382,365.76	0.37% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$673,003.00	0.64% 0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$282,042.00	0.27% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13% 0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$551,150.00	0.53% 0	\$0.00	NA	0	\$0.00

INLANTA MORTGAGE INC	1	\$129,010.00	0.12%	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,003.00	0.12%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$127,152.00	0.12%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.12%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.13% (\$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST OF JONESTOWN	1	\$143,200.00	0.14%	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$130,788.98	0.13%	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,243.32	0.12% (\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$398,800.00	0.38%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$818,750.00	0.78%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,350.00	0.41%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$142,590.00	0.14%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00			
LIBERTY BANK & TRUST	1	\$146,300.00	0.14% (\$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$137,400.00	0.13%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	6	\$808,396.74	0.77%	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$263,769.62	0.25%	\$0.00	
LINN AREA CREDIT UNION	1	\$141,122.22	0.14%	\$0.00	
M/I FINANCIAL CORP.	3	\$431,000.00	0.41% (\$0.00	
MAGNA BANK	1	\$129,986.26	0.12% (\$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$130,000.00	0.12%	\$0.00	
MARINE BANK	1	\$127,230.00		1	
MARQUETTE BANK	1	\$127,684.58	0.12% (\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$394,900.00	0.38%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$292,500.00	0.28%	\$0.00	NA 0 \$0.00

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MEMBERS MORTGAGE COMPANY, INC.	3	\$406,100.00	0.39%	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$139,823.86	0.13% (\$0.00	NA 0 \$0.00
METRO BANK	1	\$136,831.54	0.13% (\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$128,000.00		\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$149,900.00	0.14%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$141,425.89	0.14% (\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$415,695.56	0.4%	\$0.00	
MID AMERICA MORTGAGE	6	\$820,307.00	0.78%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$144,000.00			NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$125,600.00	0.12%	\$0.00	
MORTGAGE CENTER, LLC	1	\$138,000.00	0.13% (\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$280,350.00	0.27%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,207.00	0.39%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$548,278.19	0.52% (\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$432,750.00	0.41%	\$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14% (\$0.00	NA 0 \$0.00
NCL, LLC	1	\$134,837.79	0.13%	\$0.00	NA 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$419,706.32	0.4%	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	\$0.00	NA 0 \$0.00
NORTH COMMUNITY BANK	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$126,500.00	ļ	·	
NUMERICA CREDIT UNION	1	\$141,200.00	0.14%	\$0.00	NA 0 \$0.00

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ONEUNITED BANK	1	\$135,000.00	0.13% (\$0.00	NA 0 \$0.
OPES ADVISORS, INC.	2	\$273,000.00			NA 0 \$0.
PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14%	\$0.00	NA 0 \$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,590.49	0.13%	\$0.00	NA 0 \$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13% (\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$856,133.88	0.82% (\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.13% (\$0.00	NA 0 \$0.
PANTEX FEDERAL CREDIT UNION	1	\$134,300.00	0.13%	\$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.13%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	6	\$827,792.00	0.79%	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	3	\$442,500.00	0.42% (\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$130,346.78	0.12% (NA 0 \$0.
PEOPLE'S UNITED BANK	1	\$135,375.00	0.13% (\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,100.00			NA 0 \$0.
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.
PINNACLE BANK OF SC	1	\$149,283.00	0.14% (\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,760,125.00	1.68% (\$0.00	NA 0 \$0.
PIONEER BANK	2	\$291,300.00	0.28%	\$0.00	NA 0 \$0.
PLAINS COMMERCE BANK	1	\$139,800.00	0.13%	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$393,973.26	0.38% (\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC.	3	\$415,160.53	0.4%	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	3	\$423,250.00	0.4%	\$0.00	NA 0 \$0.

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.13%	\$0.00	NA 0 \$0	0.00
PREMIER HOME						
MORTGAGE, INC	1	\$125,600.00	0.12%	\$0.00	NA 0 \$0	0.00
PREMIERBANK	1	\$139,000.00	0.13%	\$0.00	NA 0 \$0	0.00
PRIORITY MORTGAGE	1	¢122.500.00	0.1207	φο οο	NIA O ¢	2.00
CORP., A CORPORATION	1	\$132,500.00	0.13%	\$0.00	NA 0 \$0	J.00
PROGRESSIVE BANK, A	1	\$142,500.00	0.14%	\$0.00	NA 0 \$0	0.00
CORPORATION	4			0 00		
PSECU	4	\$563,374.91	0.54%	\$0.00	NA 0 \$0	J.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0	0.00
PURDUE FEDERAL CU	1	\$132,750.00	0.13%	\$0.00	NA 0 \$0	0.00
PYRAMAX BANK	1	\$140,650.00	0.13%	\$0.00	NA 0 \$0	0.00
R.H. LENDING, INC	1	\$134,000.00	0.13%	\$0.00	NA 0 \$0	0.00
RANLIFE, INC.	1	\$143,200.00	0.14%	\$0.00		
RCB BANK	1	\$125,400.00	0.12%	\$0.00	NA 0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$679,970.00	0.65%	\$0.00	NA 0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78%	\$0.00	NA 0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14%	\$0.00	NA 0 \$0	0.00
RED RIVER BANK	1	\$126,400.00	0.12%	\$0.00	NA 0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13%	\$0.00	NA 0 \$0	0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39%	\$0.00	NA 0 \$0	0.00
RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4%	\$0.00	NA 0 \$0	0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12%	\$0.00	NA 0 \$0	0.00
RESMAC INC	1	\$132,048.00	0.13%	\$0.00		
ROCKLAND TRUST	2	\$265,594.29	0.25%	\$0.00	NA 0 \$0	0.00
ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13%	\$0.00	NA 0 \$0	0.00
ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13%	\$0.00	NA 0 \$0	0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26%	\$0.00		
RPM MORTGAGE, INC.	1	\$136,400.00	0.13%	\$0.00	NA 0 \$0	0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN	1	\$125,500.00				
INDIANA CORPORATION]		

1	\$136,000.00	0.13%	0 \$0.00) NA	0 \$0.00
1	\$137,750.00	0.13%	0 \$0.00) NA	0 \$0.00
1	\$147,600.00	0.14%	0 \$0.00) NA	0 \$0.00
1	\$135,800.00	0.13%	0 \$0.00) NA	0 \$0.00
2	\$278,000.00	0.27%	0 \$0.00) NA	0 \$0.00
1	\$146,000.00	0.14%	0 \$0.00) NA	0 \$0.00
2	\$273,000.00	0.26%	0 \$0.00	NA NA	0 \$0.00
1	\$132,000.00	0.13%	0 \$0.00) NA	0 \$0.00
2	\$276,000.00	0.26%	0 \$0.00) NA	0 \$0.00
4	\$543,510.00	0.52%	0 \$0.00) NA	0 \$0.00
6	\$790,405.00	0.76%	0 \$0.00) NA	0 \$0.00
1	\$139,835.64	0.13%	0 \$0.00) NA	0 \$0.00
1	\$125,099.51	0.12%	0 \$0.00) NA	0 \$0.00
1	\$147,250.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$127,500.00	0.12%	0 \$0.00	NA	0 \$0.00
1	\$148,817.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$126,400.00	0.12%	0 \$0.00) NA	0 \$0.00
2	\$262,940.00	0.25%	0 \$0.00	NA	0 \$0.00
14	\$1,950,639.58	1.87%	0 \$0.00) NA	0 \$0.00
1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$135,805.11	0.13%	0 \$0.00	NA	0 \$0.00
2	\$268,600.00	0.26%	0 \$0.00) NA	0 \$0.00
2	\$280,651.81				0 \$0.00
1	\$146,050.00	0.14%	0 \$0.00) NA	0 \$0.00
2	\$271,450.00				0 \$0.00
	1 1 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,750.00 1 \$147,600.00 1 \$135,800.00 2 \$278,000.00 1 \$146,000.00 2 \$273,000.00 1 \$132,000.00 2 \$276,000.00 4 \$543,510.00 6 \$790,405.00 1 \$139,835.64 1 \$125,099.51 1 \$147,250.00 1 \$148,817.00 1 \$126,400.00 1 \$127,500.00 1 \$148,817.00 1 \$126,400.00 1 \$148,817.00 1 \$126,400.00 2 \$262,940.00 1 \$1,950,639.58 1 \$145,000.00 2 \$280,651.81 1 \$146,050.00	1 \$137,750.00 0.13% 1 \$147,600.00 0.14% 1 \$135,800.00 0.13% 2 \$278,000.00 0.27% 1 \$146,000.00 0.14% 2 \$273,000.00 0.26% 1 \$132,000.00 0.13% 2 \$276,000.00 0.26% 4 \$543,510.00 0.52% 6 \$790,405.00 0.76% 1 \$139,835.64 0.13% 1 \$125,099.51 0.12% 1 \$147,250.00 0.14% 1 \$126,400.00 0.12% 1 \$148,817.00 0.14% 1 \$126,400.00 0.12% 2 \$262,940.00 0.25% 14 \$1,950,639.58 1.87% 1 \$145,000.00 0.14% 1 \$135,805.11 0.13% 2 \$268,600.00 0.26% 2 \$280,651.81 0.27% 1 \$146,050.00 0.14%	1 \$137,750.00 0.13% 0 \$0.00 1 \$147,600.00 0.14% 0 \$0.00 1 \$135,800.00 0.13% 0 \$0.00 2 \$278,000.00 0.27% 0 \$0.00 1 \$146,000.00 0.14% 0 \$0.00 2 \$273,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 2 \$276,000.00 0.26% 0 \$0.00 4 \$543,510.00 0.52% 0 \$0.00 4 \$543,510.00 0.76% 0 \$0.00 1 \$139,835.64 0.13% 0 \$0.00 1 \$125,099.51 0.12% 0 \$0.00 1 \$147,250.00 0.14% 0 \$0.00 1 \$148,817.00 0.14% 0 \$0.00 1 \$126,400.00 0.12% 0 \$0.00 2 \$262,940.00 0.25% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 2 \$268,600.00 0.26% 0 \$0.00	1 \$137,750.00 0.13% 0 \$0.00 NA 1 \$147,600.00 0.14% 0 \$0.00 NA 1 \$135,800.00 0.13% 0 \$0.00 NA 2 \$278,000.00 0.27% 0 \$0.00 NA 1 \$146,000.00 0.14% 0 \$0.00 NA 2 \$273,000.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.3% 0 \$0.00 NA 2 \$276,000.00 0.26% 0 \$0.00 NA 4 \$543,510.00 0.52% 0 \$0.00 NA 6 \$790,405.00 0.76% 0 \$0.00 NA 1 \$139,835.64 0.13% 0 \$0.00 NA 1 \$139,835.64 0.13% 0 \$0.00 NA 1 \$147,250.00 0.14% 0 \$0.00 NA 1 \$148,817.00 0.14% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.25% 0 \$0.00 NA 1 \$135,805.11 0.13% 0 \$0.00 NA 2 \$268,600.00 0.26% 0 \$0.00 NA 1 \$135,805.11 0.13% 0 \$0.00 NA 2 \$2268,600.00 0.26% 0 \$0.00 NA 1 \$146,050.00 0.14% 0 \$0.00 NA

SOUTH PACIFIC FINANCIAL CORPORATION							
SOUTHWEST FUNDING	1	\$139,474.30	0.13% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$546,175.58	0.52% 0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LIZTON	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK OF REESEVILLE	1	\$137,600.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$400,600.00	0.38% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$932,324.49	0.89% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,400.00	0.13% 0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$148,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$144,250.00	0.14% 0	·		Ш	\$0.00
SUMMIT FUNDING, INC.	4	\$561,025.00	0.54% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$139,000.00	0.13% 0	·		Ш	\$0.00
SUSQUEHANNA BANK	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10		1.28% 0			Ш	\$0.00
TECHE FEDERAL BANK	1	\$137,180.00	0.13% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$572,594.34	0.55% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$125,850.00	0.12% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$287,813.79	0.28% 0	\$0.00	NA	0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$125,341.00	0.12% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,700.00	0.13% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,625.00	0.14% 0	\$0.00	NA	0	\$0.00

TRUSTAR FEDERAL CREDIT UNION	1	\$129,500.00	0.12%	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL	1	\$140,650.00	0.13% 0	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$137,600.00	0.13% 0			0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$425,600.00	0.41% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$855,295.00	0.82%	\$0.00	NA	0 \$0.00
UNITED BANK	1	\$140,553.00	0.13% 0	\$0.00	NA	0 \$0.00
UNITED BANK &TRUST	1	\$138,966.50	0.13% 0	\$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$290,500.00	0.28%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19% 0	\$0.00	NA	0 \$0.00
UNITEDONE CREDIT UNION	1	\$145,403.00	0.14% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,428.14	0.14% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,109,435.00	1.06% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,804.00	0.4% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28%	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39% 0	\$0.00	NA	0 \$0.00
VANTAGE POINT BANK	1	\$132,300.00	0.13% 0	\$0.00	NA	0 \$0.00
VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14%	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	1	\$129,010.00	0.12% 0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE	1	\$134,000.00	0.13% 0	\$0.00	NA	0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$128,490.00				0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.		\$420,800.00	0.4% 0	\$0.00	NA	0 \$0.00
DBA VITEK MORTGAGE GROUP	3	Ψ 1 20,000.00	0.176			
DBA VITEK MORTGAGE	1	\$143,900.00		\$0.00	NA	0 \$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE							
LIMITED LIABILITY COMPANY							
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39% 0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$145,500.00	0.14% 0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC	1	\$127,938.83	0.12% 0	\$0.00			\$0.00
WELLS FARGO BANK NA	1	\$133,207.19	0.13% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$132,000.00	0.13% 0			_	\$0.00
WESTERN BANCORP	1	\$131,250.00	0.13% 0				\$0.00
WESTFIELD BANK, FSB	1	\$148,700.00	0.14% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$130,450.00	0.12% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$137,967.00	0.13% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$288,300.00	0.28%	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$697,520.07	0.67% 0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP.	7	\$927,946.66	0.89% 0	\$0.00	NA	0	\$0.00
YADKIN BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$130,337.00	0.24%	_	\$0.00		_	\$0.00
Total		762	\$104,532,476.79	100%	0	\$0.00		0 \$	\$0.00
								Ц.	
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0 \$	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25%	0	\$0.00	NA	0 \$	\$0.00
	ABERDEEN PROVING							H	-
	GROUND FCU	1	\$89,500.00	0.25%	0	\$0.00	NA	0 \$	\$0.00
	ACADEMY MORTGAGE							Ħ.	
	CORPORATION	1	\$100,700.00	0.28%	0	\$0.00	NA	0 \$	\$0.00
	AFFILIATED BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0 \$	\$0.00
	AFFILIATED MORTGAGE	1	\$109.500.00	0.20/	0	\$0.00	NT A	Λ d	00.01
	COMPANY	1	\$108,500.00	0.3%	U_	\$0.00	NA	ΟŢ	\$0.00
	ALABAMA ONE CREDIT	1	\$104,000.00	0.29%	0	\$0.00	NA	0.9	\$0.00
	UNION		\$10.1,000.00	0.27 /6	-	Ψ0.00	1111	V	
	ALERUS FINANCIAL, N.A.	1	\$95,900.00	0.27%	0	\$0.00	NA	0 \$	\$0.00
	DBA ALERUS MORTGAGE ALPINE BANK & TRUST				-			H	
	CO.	3	\$282,500.00	0.78%	0	\$0.00	NA	0 \$	\$0.00
	ALTRA FEDERAL CREDIT							Η.	
	UNION	3	\$293,000.00	0.81%	0	\$0.00	NA	0 \$	\$0.00
	AMERICA FIRST FEDERAL	_	ф172.500.64	0.400	_	Φ0.00	NT A	O 4	to 00
	CREDIT UNION	2	\$173,529.64	0.48%	U	\$0.00	NA	U I	\$0.00
	AMERICAN FINANCIAL	1	\$100,000.00	0.28%	٥	\$0.00	NΔ	0 4	\$0.00
	RESOURCES, INC.	1	\$100,000.00	0.20 /0	4	ψ0.00	IVA	Οų	,0.00
	AMERICAN NATIONAL	1	\$86,137.60	0.24%	0	\$0.00	NA	0 \$	\$0.00
	BANK AND TRUST CO		, ,			·		H	
	AMERICAN PACIFIC MORTGAGE	1	\$85,500.00	0.24%	۸	\$0.00	NΙΛ	\cap	\$0.00
	CORPORATION	1	\$65,500.00	0.24 /0		\$0.00	NA	υų	, 0.00
	AMERICAN SAVINGS		*****			40.00			
	BANK, F.S.B.	1	\$109,000.00	0.3%	0	\$0.00	NA	O S	\$0.00
	AMERICAN SOUTHWEST	1	\$92,400.00	0.26%	0	\$0.00	NΙΛ	Λ 4	\$0.00
	MORTGAGE CORP.	1	\$92,400.00	0.20%	<u> </u>	\$0.00	NA	0 1	30.00
	ARK-LA-TEX FINANCIAL								
	SERVICES, LLC DBA	1	\$106,200.00	0.29%	0	\$0.00	NA	0 \$	\$0.00
	BENCHMARK MORTGAGE				-			H	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	0	\$0.00	NA	0 \$	\$0.00
	ATLANTIC BAY							Ħ	
	MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA	0 \$	\$0.00
	BANCO POPULAR DE	_	ф210.4 5 0.00	0.068		40.00	27.4	0 4	to 00
	PUERTO RICO	3	\$310,450.00	0.86%	U	\$0.00	NA	U 3	\$0.00
	BANK OF RANTOUL	1	\$98,400.00	0.27%	0	\$0.00	NA	0 \$	\$0.00
	BANK OF THE WEST, A		<u> </u>						
	CALIFORNIA STATE	5	\$496,200.00	1.38%	0	\$0.00	NA	0 \$	\$0.00
	BANKING CORP.		405		_	45.55			
		1	\$95,100.00	0.26%	0	\$0.00	NA	0 \$	\$0.00

BANKLINE MORTGAGE CORPORATION						
BANNER BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	2	\$188,000.00	0.52% 0	\$0.00	NA 0 \$0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27% 0	\$0.00	NA 0 \$0	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27% 0	\$0.00	NA 0 \$0	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52% 0	\$0.00	NA 0 \$0	0.00
BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24% 0	\$0.00	NA 0 \$0	0.00
BUSEY BANK,	2	\$203,200.00	0.56% 0	\$0.00	NA 0 \$0	0.00
CALCITE CREDIT UNION	1	\$86,400.00	0.24% 0	\$0.00	NA 0 \$0	0.00
CALIBER HOME LOANS, INC.	1	\$93,600.00	0.26% 0	\$0.00	NA 0 \$0	0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29% 0	\$0.00	NA 0 \$0	0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$198,350.00	0.55% 0	\$0.00	NA 0 \$0	0.00
CASHCALL, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27% 0	\$0.00	NA 0 \$0	0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3% 0	\$0.00	NA 0 \$0	0.00
CENTRAL TRUST BANK	1	\$100,188.19	0.28% 0	\$0.00	NA 0 \$0	0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26% 0	\$0.00	NA 0 \$0	0.00
CHARLES RIVER BANK	1	\$102,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00
CHEMICAL BANK	1	\$90,000.00	0.25% 0	\$0.00	NA 0 \$0	0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28%	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST BANK	2	\$197,300.00	0.55% 0	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,700.00	0.28% 0	\$0.00	NA 0 \$0	0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00
	2	\$182,000.00	0.51% 0	\$0.00	NA 0 \$0	0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$98,000.00	0.27%	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$413,112.10			NA	0 \$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27% (\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION	1	\$92,625.00	0.26%	\$0.00	NA	0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25%	\$0.00	NA	0 \$0.00
CONNEXUS CREDIT UNION	1	\$102,484.16	0.28%	\$0.00	NA	0 \$0.00
CONSUMERS CREDIT UNION	1	\$108,450.00	0.3%	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.26%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$89,600.00	0.25%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.25%	\$0.00	NA	0 \$0.00
CREDIT UNION OF AMERICA	1	\$93,600.00	0.26%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$108,000.00	0.3%	\$0.00	NA	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	6	\$612,625.00	1.7%	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.26%	\$0.00	NA	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.29%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24%	\$0.00	NA	0 \$0.00
	1	\$85,500.00	0.24%	\$0.00	NA	0 \$0.00

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$94,120.00	0.26%	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$178,400.00	0.5%			\$0.00
EMBRACE HOME LOANS, INC.	1	\$86,500.00	0.24%			\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$511,910.00	1.42%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.24%	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,488.00	0.29%	\$0.00		\$0.00
EVOLVE BANK & TRUST	1	\$85,000.00	0.24%	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,200.00	0.82%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.3%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$92,600.00	0.26%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.87%	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$109,600.00	0.3%	\$0.00	NA (\$0.00
FEDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28%	\$0.00	NA	\$0.00
FIRST BANK	2	\$186,200.00	0.52%			\$0.00
FIRST BANK PUERTO RICO	1	\$85,100.00	0.24%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,500.00	0.29%	\$0.00	NA	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,256.86	0.23%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$200,500.00	0.56%	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$92,480.00	0.26%	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.29%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,000.00	0.27%	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE	2	\$200,000.00	0.55%	\$0.00	NA	\$0.00

CORPORATION						Ц	
FIRST HAWAIIAN BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$104,500.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,500.00	0.27%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,858.00	0.83% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$92,200.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$104,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$87,400.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$101,218.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$582,500.00	1.62% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,700.00	0.3% 0	\$0.00	NA	О	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,828.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$641,312.23	1.78% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$192,500.00	0.53% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$197,000.00	0.55% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.3% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$788,051.00	2.19% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$90,700.00	0.25% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$107,800.00	0.3% 0	\$0.00	NA	0	\$0.00
GECU	1	\$97,063.68	0.27% 0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$106,250.00	0.29% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,500.00	0.25% 0				\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,600.00	0.25% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27% 0	\$0.00	NA	0	\$0.00

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HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	\$0.00	NA 0 \$0.0
HNB NATIONAL BANK	2	\$184,875.00	0.51%	0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$89,600.00			
HOME PLACE MORTGAGE LOANS INC.	2	\$190,363.40	0.53%	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A.	1	\$92,700.00	0.26%	\$0.00	NA 0 \$0.0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	\$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	\$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59% (\$0.00	NA 0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	\$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$95,850.00	0.27%	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	\$0.00	NA 0 \$0.0
MARINE BANK	1	\$100,000.00	0.28%	0 \$0.00	NA 0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL INC.	1	\$103,950.00	0.29%	0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$99,000.00	0.27%	0 \$0.00	NA 0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA INC	1	\$106,000.00	0.29%	0 \$0.00	NA 0 \$0.0
MOUND CITY BANK	1	\$90,400.00	0.25%	0 \$0.00	NA 0 \$0.0
MOUNTAINONE BANK	1	\$85,000.00	0.24%	0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE,	1	\$97,000.00	0.27%	\$0.00	NA 0 \$0.0

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NAPUS FEDERAL CREDIT UNION	1	\$99,910.00	0.28%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$102,100.00	0.28%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56%	0 \$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$107,000.00	0.3%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$108,000.00	0.3%	0 \$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$100,000.00	0.28%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56%	0 \$0.00			\$0.00
PENTAGON FEDERAL C. U.	5	\$499,564.00	1.39%	0 \$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25%	0 \$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$109,500.00	0.3%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0 \$0.00	NA	O	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76%	0 \$0.00	NA	0	\$0.00
PREMIERBANK	1	\$90,000.00	0.25%	0 \$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26%	0 \$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$94,000.00	0.26%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3%	0 \$0.00			\$0.00
PURDUE FEDERAL CU	3	\$283,300.00	0.79%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,900.00	0.28%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,600.00	0.24%	0 \$0.00			\$0.00
RENASANT BANK	3	\$325,750.00	0.9%	_	1		\$0.00
RIVER VALLEY BANK	1	\$105,000.00	0.29%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION	4	\$384,000.00	1.07% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SACU	1	\$98,087.33	0.27% 0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$414,700.00	1.15% 0		
SALAL CREDIT UNION	1	\$106,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33% 0		
SFMC LP - SFMC, L.P.	1	\$98,400.00	0.27% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$96,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54% 0	\$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$85,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,500.00	0.84% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$95,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29% 0	\$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$104,000.00	0.29% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.24% 0	\$0.00	
STEARNS LENDING INC.	2	\$201,500.00	0.56% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$185,000.00	0.51% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$95,300.00	0.26% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$108,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$205,000.00	0.57% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	2	\$198,000.00	0.55% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$187,000.00	0.52% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24% 0	\$0.00	NA 0 \$0.00
THE FIRST BANK AND	1	\$100,530.07	0.28% 0	\$0.00	NA 0 \$0.00

TRUST COMPANY OF MURPHYSBORO						
THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.00	NA 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28%	0 \$0.00	NA 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,450.00	0.52%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$293,640.00	0.81%	0 \$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,250.00	0.28%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,495,831.38	4.15%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST NA	1	\$95,300.00	0.26%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$105,000.00	0.29%	0 \$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28%	0 \$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	5	\$511,000.00	1.42%	0 \$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.24%	0 \$0.00		
WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0 \$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0 \$0.00	NA 0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,400.00	0.26%	0 \$0.00		
WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.00	NA 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$176,848.38	0.49% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$99,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$92,290.91	0.26% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
Total		368	\$36,038,861.91	100% 0	\$0.00	0 \$0.00
3138WANN3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ADVANCIAL CREDIT UNIO ADVANTAGI	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28%	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$113,582.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$362,300.00	0.83% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,386.67	1.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$111,103.50	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$116,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$113,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$358,500.00	0.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,720.44	0.25% 0	\$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00	0.28%	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$118,150.00	0.27%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$111,100.00	0.25%	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$115,200.00	0.26%			-	\$0.00
BANK OF LANCASTER	2	\$230,000.00	0.53%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$112,000.00	0.26%	1		_	\$0.00
BANK OF SULLIVAN	1	\$121,500.00	0.28%	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,000.00	0.27%	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$122,000.00	0.28% (\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	3	\$349,000.00	0.8%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$348,000.00	0.8%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$115,345.59	0.26%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$118,750.00	0.27%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00					\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$112,000.00	0.26%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00			NA	0	\$0.00
BUSEY BANK,	1	\$111,625.00	0.26%	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$234,269.25	0.54%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,350.00	0.52%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.26%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$240,000.00	0.55%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$116,800.00		·		Ш	\$0.00
	3	\$360,950.00	0.83%	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,757.35	0.52% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$112,000.00	0.26% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, INC.	1	\$111,330.00	0.25% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$116,300.00	0.27% 0	\$0.00	NA 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$224,300.00	0.51% 0	\$0.00	NA 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$229,200.00	0.52% 0	\$0.00	NA 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$123,873.52	0.28%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$232,000.00	0.53% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$574,250.00	1.31% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$120,555.61	0.28% 0	\$0.00	NA 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$118,700.60	0.27%	\$0.00		\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.27% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$113,600.00	0.26% 0	\$0.00	NA 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$119,497.25	0.27%	\$0.00	NA 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,335.00	0.81% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$110,500.00	0.25% 0	\$0.00	NA 0	\$0.00

EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26% 0	\$0.00	NA	0 \$0).00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,100.00	0.83% 0	\$0.00	NA	0 \$0).00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,005.00	0.25% 0	\$0.00	NA	0 \$0).00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$464,000.00	1.06% 0	\$0.00	NA	0 \$0	0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,514.02	0.26% 0	\$0.00	NA	0 \$0).00
FIRST BANK & TRUST	1	\$119,200.00	0.27% 0	\$0.00	NA	0 \$0	0.00
FIRST BANK PUERTO RICO	2	\$228,804.24	0.52% 0				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,300.00	0.27% 0				
FIRST CENTURY BANK	2	\$229,000.00	0.52% 0	\$0.00	NA	0 \$0	0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,712.46	0.26% 0	\$0.00	NA	0 \$0).00
FIRST COMMUNITY CREDIT UNION	3	\$359,225.89	0.82% 0	\$0.00	NA	0 \$0	00.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,650.00	0.53% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,350.00	0.54% 0	\$0.00	NA	0 \$0).00
FIRST HAWAIIAN BANK	4	\$477,825.00	1.09% 0	\$0.00	NA	0 \$0	0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54% 0	\$0.00	NA	0 \$0).00
FIRST MORTGAGE HOME LENDING LLC	2	\$229,994.00	0.53% 0	\$0.00	NA	0 \$0).00
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00
FIRST NIAGARA BANK, N.A.	10	\$1,169,250.00		·			
FIRST PLACE BANK	3	\$351,904.05	0.81% 0	\$0.00	NA	0 \$0	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00					
	1	\$118,001.37	0.27% 0	\$0.00	NA	0 \$0).00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$238,400.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$119,000.00	0.27% 0		NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,200.00	0.26% 0	\$0.00	
FREMONT BANK	3	\$360,300.00	0.82% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$114,518.21	0.26% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27% 0	·	
GMFS LLC	1	\$120,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$238,900.00	0.55% 0	\$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,500.00	0.28% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,200.00	0.27% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$228,810.00	0.52% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$468,625.00	1.07% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,000.00	0.26% 0	\$0.00	
HOME FEDERAL BANK	3	\$336,940.10	0.77% 0		NA 0 \$0.00
HORIZON BANK, N.A.	1	\$116,000.00	0.27% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$246,066.00	0.56% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.27% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.27% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$222,200.00	0.51% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$114,617.00	0.26% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	0.27% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$111,900.00	0.26% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$233,000.00	0.53% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$116,191.69	0.27% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0 \$0.00

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MARINE CREDIT UNION	1	\$112,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$349,800.00	0.8% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$121,000.00	0.28%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$117,765.26	0.27% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$114,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MERIDIAN TRUST FCU	1	\$115,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$118,350.00	0.27% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$116,800.00	0.27% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$246,659.00	0.56% 0	\$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$119,013.56	0.27%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,320.00	0.28%	\$0.00	NA 0 \$0.00
MILLEDGEVILLE STATE BANK	1	\$116,800.00	0.27%	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,700.00	0.26%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$236,000.00	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$114,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27%	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$112,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.54%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,500.00	0.25% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,800.00	0.28% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$458,000.00	1.05% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.27% 0	\$0.00	NA 0 \$0.00

NATIONWIDE BANK	2	\$239,000.00	0.55%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$238,000.00	0.54%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.25%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$115,500.00	0.26%	\$0.00	NA 0 \$0.00
OAKSTAR BANK	1	\$120,800.00	0.28%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$237,000.00	0.54%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00		·	
PATELCO CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	
PENTAGON FEDERAL C. U.	7	\$815,675.82	1.87%	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.25%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$234,000.00	0.54%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.26%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$118,400.00	0.27%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$120,800.00	0.28%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$118,000.00	0.27%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$243,250.00	0.56%	\$0.00	NA 0 \$0.00
PREFERRED CREDIT UNION	1	\$115,000.00		·	
PREMIERBANK	1	\$116,000.00	0.27%	\$0.00	NA 0 \$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA 0 \$0.00
	1	\$116,901.88	0.27%	\$0.00	NA 0 \$0.00

1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.00
3	\$366,100.00	0.84% 0	\$0.00	NA	0	\$0.00
2	\$239,200.00	0.55% 0	\$0.00	NA	0	\$0.00
1	\$121,100.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$112,600.00	0.26% 0	\$0.00	NA	0	\$0.00
2	\$243,000.00	0.56% 0	\$0.00	NA	0	\$0.00
4	\$479,100.00	1.1% 0	\$0.00	NA	0	\$0.00
3	\$358,450.00	0.82% 0	\$0.00	NA	0	\$0.00
1	\$110,525.47	0.25% 0	\$0.00	NA	0	\$0.00
3	\$353,811.33	0.81% 0			0	\$0.00
1	\$109,539.15	0.25% 0	\$0.00	NA	0	\$0.00
1	\$124,300.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$116,011.92	0.27% 0	\$0.00	NA	0	\$0.00
2	\$229,278.33	0.52% 0	\$0.00	NA	0	\$0.00
2	\$229,898.38	0.53% 0	\$0.00	NA	0	\$0.00
1	\$118,906.00					
1	\$119,123.82	0.27% 0	\$0.00	NA	0	\$0.00
2	\$232,000.00	0.53% 0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$120,200.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$0.00
2	\$239,300.00	0.55% 0	\$0.00	NA	0	\$0.00
1	\$122,982.59	0.28% 0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	1 3 2 1 1 1 2 4 3 1 1 1 2 2 1 1 1 1 2	1 \$120,000.00 3 \$366,100.00 2 \$239,200.00 1 \$121,100.00 1 \$112,600.00 2 \$243,000.00 4 \$479,100.00 3 \$358,450.00 1 \$110,525.47 3 \$353,811.33 1 \$109,539.15 1 \$124,300.00 1 \$116,011.92 2 \$229,278.33 2 \$229,278.33 2 \$229,898.38 1 \$118,906.00 1 \$119,123.82 2 \$232,000.00 1 \$111,000.00 1 \$1120,200.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1 \$120,000.00 0.27% 0 3 \$366,100.00 0.84% 0 2 \$239,200.00 0.55% 0 1 \$121,100.00 0.28% 0 1 \$112,600.00 0.26% 0 2 \$243,000.00 0.56% 0 4 \$479,100.00 1.1% 0 3 \$358,450.00 0.82% 0 1 \$110,525.47 0.25% 0 1 \$124,300.00 0.28% 0 1 \$116,011.92 0.27% 0 2 \$229,278.33 0.52% 0 1 \$118,906.00 0.27% 0 1 \$119,123.82 0.27% 0 1 \$119,123.82 0.27% 0 1 \$111,000.00 0.25% 0 1 \$1120,200.00 0.25% 0 1 \$1120,200.00 0.27% 0 1 \$1120,200.00 0.27% 0 1 \$112,000.00 0.25% 0 1 \$112,000.00 0.25% 0 1 \$112,000.00 0.25% 0 1 \$112,000.00 0.25% 0 1 \$112,000.00 0.25% 0 1 \$112,000.00 0.25% 0 1 \$112,000.00 0.25% 0 1 \$122,982.59 0.28% 0	1 \$120,000.00 0.27% 0 \$0.00 3 \$366,100.00 0.84% 0 \$0.00 2 \$239,200.00 0.55% 0 \$0.00 1 \$121,100.00 0.28% 0 \$0.00 2 \$243,000.00 0.26% 0 \$0.00 2 \$243,000.00 0.56% 0 \$0.00 4 \$479,100.00 1.1% 0 \$0.00 3 \$358,450.00 0.82% 0 \$0.00 1 \$110,525.47 0.25% 0 \$0.00 1 \$109,539.15 0.25% 0 \$0.00 1 \$124,300.00 0.28% 0 \$0.00 1 \$124,300.00 0.28% 0 \$0.00 2 \$229,278.33 0.52% 0 \$0.00 2 \$229,898.38 0.53% 0 \$0.00 1 \$118,906.00 0.27% 0 \$0.00 2 \$232,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.26% 0	1 \$120,000.00 0.27% 0 \$0.00 NA 3 \$366,100.00 0.84% 0 \$0.00 NA 2 \$239,200.00 0.55% 0 \$0.00 NA 1 \$121,100.00 0.28% 0 \$0.00 NA 2 \$243,000.00 0.56% 0 \$0.00 NA 2 \$243,000.00 0.56% 0 \$0.00 NA 4 \$479,100.00 1.1% 0 \$0.00 NA 3 \$358,450.00 0.82% 0 \$0.00 NA 3 \$353,811.33 0.81% 0 \$0.00 NA 1 \$110,525.47 0.25% 0 \$0.00 NA 1 \$109,539.15 0.25% 0 \$0.00 NA 1 \$124,300.00 0.28% 0 \$0.00 NA 1 \$116,011.92 0.27% 0 \$0.00 NA 2 \$229,278.33 0.52% 0 \$0.00 NA 1 \$118,906.00 0.27% 0 \$0.00 NA 1 \$119,123.82 0.27% 0 \$0.00 NA 1 \$119,123.82 0.27% 0 \$0.00 NA 1 \$111,000.00 0.25% 0 \$0.00 NA 1 \$1120,200.00 0.25% 0 \$0.00 NA 1 \$1120,200.00 0.27% 0 \$0.00 NA 1 \$1120,200.00 0.27% 0 \$0.00 NA 1 \$1120,200.00 0.25% 0 \$0.00 NA 1 \$1120,200.00 0.27% 0 \$0.00 NA 1 \$1120,200.00 0.27% 0 \$0.00 NA 1 \$1120,200.00 0.25% 0 \$0.00 NA 1 \$1120,200.00 0.25% 0 \$0.00 NA 1 \$1120,200.00 0.25% 0 \$0.00 NA	1 \$120,000.00 0.27% 0 \$0.00 NA 0 3 \$366,100.00 0.84% 0 \$0.00 NA 0 1 \$121,100.00 0.28% 0 \$0.00 NA 0 1 \$112,100.00 0.28% 0 \$0.00 NA 0 1 \$112,600.00 0.26% 0 \$0.00 NA 0 2 \$243,000.00 0.56% 0 \$0.00 NA 0 4 \$479,100.00 1.1% 0 \$0.00 NA 0 3 \$358,450.00 0.82% 0 \$0.00 NA 0 1 \$110,525.47 0.25% 0 \$0.00 NA 0 3 \$353,811.33 0.81% 0 \$0.00 NA 0 1 \$109,539.15 0.25% 0 \$0.00 NA 0 1 \$124,300.00 0.28% 0 \$0.00 NA 0 1 \$116,011.92 0.27% 0 \$0.00 NA 0 2 \$229,278.33 0.52% 0 \$0.00 NA 0 1 \$118,906.00 0.27% 0 \$0.00 NA 0 1 \$118,000.00 0.25% 0 \$0.00 NA 0 1 \$119,123.82 0.27% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$120,200.00 0.27% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$120,200.00 0.27% 0 \$0.00 NA 0 1 \$112,000.00 0.27% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.27% 0 \$0.00 NA 0

1	\$115,500.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$0.00
4	\$463,550.00	1.06% 0	\$0.00	NA	0 \$0.00
1	\$123,480.49	0.28% 0	\$0.00	NA	0 \$0.00
1	\$112,675.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$117,400.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$117,500.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$121,927.41	0.28%	\$0.00	NA	0 \$0.00
1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$115,500.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$113,500.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$122,000.00	0.28% 0	\$0.00	NA	0\$0.00
1	\$110,300.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$113,000.00	0.26%	\$0.00	NA	0 \$0.00
1	\$118,560.00	0.27% 0	\$0.00	NA	0 \$0.00
21	\$2,420,948.32	5.54% 0	\$0.00	NA	0 \$0.00
1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$116,900.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$112,742.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$123,500.00	0.28% 0	\$0.00	NA	0 \$0.00
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 4 \$463,550.00 1 \$123,480.49 1 \$112,675.00 1 \$117,400.00 1 \$120,000.00 1 \$120,000.00 1 \$121,927.41 1 \$112,000.00 1 \$115,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00	1 \$110,000.00 0.25% 0 4 \$463,550.00 1.06% 0 1 \$123,480.49 0.28% 0 1 \$117,400.00 0.27% 0 1 \$117,500.00 0.27% 0 1 \$120,000.00 0.27% 0 1 \$120,000.00 0.27% 0 1 \$121,927.41 0.28% 0 1 \$112,000.00 0.26% 0 1 \$113,500.00 0.26% 0 1 \$113,500.00 0.26% 0 1 \$113,000.00 0.25% 0 1 \$113,000.00 0.26% 0 1 \$113,000.00 0.26% 0 1 \$113,000.00 0.26% 0 1 \$112,000.00 0.26% 0 21 \$2,420,948.32 5.54% 0 1 \$112,000.00 0.26% 0 1 \$112,000.00 0.26% 0 1 \$112,000.00 0.26% 0	1 \$110,000.00 0.25% 0 \$0.00 4 \$463,550.00 1.06% 0 \$0.00 1 \$123,480.49 0.28% 0 \$0.00 1 \$117,400.00 0.27% 0 \$0.00 1 \$117,500.00 0.27% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$121,927.41 0.28% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$113,500.00 0.26% 0 \$0.00 1 \$113,500.00 0.26% 0 \$0.00 1 \$110,300.00 0.25% 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 21 \$2,420,948.32 5.54% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 <td>1 \$110,000.00 0.25% 0 \$0.00 NA 4 \$463,550.00 1.06% 0 \$0.00 NA 1 \$123,480.49 0.28% 0 \$0.00 NA 1 \$112,675.00 0.26% 0 \$0.00 NA 1 \$117,400.00 0.27% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$121,927.41 0.28% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$113,500.00 0.26% 0 \$0.00 NA 1 \$113,500.00 0.26% 0 \$0.00 NA 1 \$113,000.00 0.25% 0 \$0.00 NA 1 \$113,000.00 0.25% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 <t< td=""></t<></td>	1 \$110,000.00 0.25% 0 \$0.00 NA 4 \$463,550.00 1.06% 0 \$0.00 NA 1 \$123,480.49 0.28% 0 \$0.00 NA 1 \$112,675.00 0.26% 0 \$0.00 NA 1 \$117,400.00 0.27% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$121,927.41 0.28% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$113,500.00 0.26% 0 \$0.00 NA 1 \$113,500.00 0.26% 0 \$0.00 NA 1 \$113,000.00 0.25% 0 \$0.00 NA 1 \$113,000.00 0.25% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 <t< td=""></t<>

	UNITED WHOLESALE MORTGAGE					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$118,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$118,800.00	0.27% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$235,920.00	0.54% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$343,581.30	0.79% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	_1	\$124,200.00	0.28% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$238,400.00	0.65% 0	\$0.00	NA 0 \$0.00
Total		374	\$43,710,402.72	100% 0	\$0.00	0 \$0.00
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK & TRUST CO., INC.	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL	1	·			
MORTGAGE	1	\$139,301.91	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HOUSE LARIBA	1	\$137,000.00	0.27%0	\$0.00	NA 0 50.00
AMERICAN FINANCIAL	2	\$273,200.00	0.53% 0	\$0.00	NA 0 \$0.00
RESOURCES INC.		Ψ273,200.00	0.2370	Ψ0.00	1110 00.01
AMERICAN FINANCIAL	2	\$250,000.00	0.49% 0	\$0.00	NA 0 \$0.00
RESOURCES, INC.		. ,		·	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL					
BANK & TRUST	1	\$129,850.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG					
CORP	2	\$285,000.00	0.56% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS	1	¢122 000 00	0.269	ΦΩ ΩΩ	NIA 0 00 00
BANK, F.S.B.	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ANCHOR FUNDING					
CORPORATION, A	1	\$145,076.64	0.28% 0	\$0.00	NA 0 \$0.00
CORPORATION					
ARIZONA STATE CREDIT	1	\$144,000.00	0.28% 0	\$0.00	NA 0 \$0.00
UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL					
GROUP, LLC	2	\$274,500.00	0.54% 0	\$0.00	NA 0 \$0.00
ATHOL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$148,000.00	0.29% 0		NA 0 \$0.00
BANK FIRST NATIONAL	1	\$141,500.00	0.28% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$258,000.00	0.5% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$128,000.00	0.25% 0		
BANK OF ENGLAND	1	\$138,600.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$145,000.00	0.28% 0	\$0.00	
BANK OF HAWAII	1	\$130,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$132,500.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BANKING CORP.					
BANK TEXAS, NATIONAL	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		,-22.20		, , , , ,	
BANKERS TRUST	1	\$137,500.00	0.27% 0	\$0.00	NA 0 \$0.00
COMPANY DAYTED CREDIT LINION	2	\$278,000,00	0.740/ 0	<u></u>	NA O CO O
BAXTER CREDIT UNION	3	\$378,900.00	0.74% 0		NA 0 \$0.00
BAY BANK	1	\$140,000.00	0.27% 0		
BOONE BANK & TRUST CO	1	\$134,400.00	0.26% 0	\$0.00	NA 0 \$0.00

BROADVIE CORPORA	EW MORTGAGE ΓΙΟΝ	2	\$256,000.00	0.5%	0 \$0.00	NA	0	\$0.00
BROKER S	OLUTIONS INC. AMERICAN	1	\$140,000.00	0.27%	0 \$0.00	NA	0	\$0.00
BUSEY BA	NK,	1	\$138,750.00	0.27%	0 \$0.00	NA	0	\$0.00
CALIBER F INC.	HOME LOANS,	3	\$414,155.00	0.81%	0 \$0.00	NA	0	\$0.00
	FINANCIAL C, A MINNESOTA	1	\$129,305.72	0.25%	\$0.00	NA	0	\$0.00
CAPITAL C	CREDIT UNION	1	\$130,000.00	0.25%	0 \$0.00	NA	0	\$0.00
COMPANY	L FINANCIAL , L.P. DBA INANCIAL	9	\$1,252,450.00	2.44%	0 \$0.00	NA	0	\$0.00
COMPANY	. FINANCIAL , L.P. DBA FINANCIAL L.P.	3	\$417,300.00	0.81%	0 \$0.00	NA	0	\$0.00
CASTLE & MORTGAG		1	\$133,600.00	0.26%	0 \$0.00	NA	0	\$0.00
CENTENNI CORPORAT	AL BANK, A ΓΙΟΝ	1	\$147,700.00	0.29%	0 \$0.00	NA	0	\$0.00
CENTURY COMPANY		1	\$126,800.00	0.25%	0 \$0.00	NA	0	\$0.00
CHERRY C MORTGAG	REEK E CO., INC.	1	\$145,000.00	0.28%	0 \$0.00	NA	0	\$0.00
CITADEL F UNION	FEDERAL CREDIT	1	\$128,000.00	0.25%	0 \$0.00	NA	0	\$0.00
CITIZENS I WHOLESA CO.	FIRST LE MORTGAGE	2	\$274,113.00	0.53%	\$0.00	NA	0	\$0.00
CITIZENS S ROSEAU	STATE BANK OF	1	\$143,000.00	0.28%	0 \$0.00	NA	0	\$0.00
CITIZENSF UNION	IRST CREDIT	1	\$132,750.00	0.26%	0 \$0.00	NA	0	\$0.00
DBA CMG		4	\$537,300.00	1.05%	0 \$0.00	NA	0	\$0.00
MORTGAG	NATIONAL E, A DIVISION IAL SAVINGS,	1	\$125,000.00	0.24%	0 \$0.00	NA	0	\$0.00
COLUMBIA	A CREDIT UNION	1	\$131,600.00	0.26%	0 \$0.00	NA	0	\$0.00
COMMERC TEXAS, N.A	CIAL BANK OF A.	1	\$130,000.00	0.25%	0 \$0.00	NA	0	\$0.00
COMMUNI		1	\$145,000.00	0.28%	0 \$0.00	NA	0	\$0.00
	TYONE BANK, RPORATION	1	\$141,400.00	0.28%	0 \$0.00	NA	0	\$0.00
		1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.00

CORTRUST MORTGAGE, INC						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,000.00	0.53% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.28% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83% 0	\$0.00	NA 0	\$0.00
DORAL MORTGAGE LLC	1	\$129,555.00	0.25% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	·	NA 0	\$0.00
EMPOWER CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$262,600.00	0.51% 0	\$0.00	NA 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,839.27	0.26% 0	\$0.00	NA 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$139,401.49	0.27% 0	\$0.00	NA 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,020.26	0.53% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,500.00	0.28% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$125,916.00	0.25% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,520.00	0.55% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,100.00	1.05% 0	\$0.00	NA 0	\$0.00

2	\$272,250.00	0.53% 0	\$0.00	NA	0 \$0.00
1	\$144,828.19	0.28% 0	\$0.00	NA	0 \$0.00
1	\$149,000.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$140,800.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$0.00
3	\$432,715.94	0.84% 0	\$0.00	NA	0 \$0.00
1	\$141,800.00	0.28%	\$0.00	NA	0 \$0.00
2	\$272,500.00	0.53% 0	\$0.00	NA	0 \$0.00
1	\$146,371.56	0.29% 0	\$0.00	NA	0 \$0.00
1	\$125,000.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$135,400.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$129,087.34	0.25% 0	\$0.00	NA	0 \$0.00
1	\$149,200.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$137,000.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$137,700.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$130,000.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00
2	\$263,000.00	0.51% 0	\$0.00	NA	0 \$0.00
1	\$126,100.00	0.25% 0	\$0.00	NA	0 \$0.00
7	\$942,250.00	1.84%	\$0.00	NA	0 \$0.00
1	\$147,776.92	0.29% 0	\$0.00	NA	0 \$0.00
1	\$132,000.00	0.26% 0	\$0.00	NA	0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7	1 \$144,828.19 1 \$149,000.00 1 \$128,000.00 1 \$140,800.00 1 \$141,800.00 2 \$272,500.00 1 \$146,371.56 1 \$125,000.00 1 \$135,400.00 1 \$149,200.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$130,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$126,100.00 1 \$147,776.92	1 \$144,828.19 0.28% 0 1 \$149,000.00 0.29% 0 1 \$128,000.00 0.25% 0 1 \$140,800.00 0.27% 0 1 \$140,000.00 0.27% 0 3 \$432,715.94 0.84% 0 1 \$141,800.00 0.28% 0 2 \$272,500.00 0.53% 0 1 \$125,000.00 0.24% 0 1 \$125,000.00 0.24% 0 1 \$125,000.00 0.26% 0 1 \$140,000.00 0.27% 0 1 \$129,087.34 0.25% 0 1 \$137,000.00 0.27% 0 1 \$137,000.00 0.27% 0 1 \$130,000.00 0.25% 0 2 \$263,000.00 0.51% 0 2 \$263,000.00 0.51% 0 1 \$126,100.00 0.25% 0 1 \$147,776.92 0.29% 0	1 \$144,828.19 0.28% 0 \$0.00 1 \$149,000.00 0.29% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$140,800.00 0.27% 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 3 \$432,715.94 0.84% 0 \$0.00 1 \$141,800.00 0.28% 0 \$0.00 2 \$272,500.00 0.53% 0 \$0.00 1 \$125,000.00 0.24% 0 \$0.00 1 \$125,000.00 0.24% 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 1 \$149,000.00 0.27% 0 \$0.00 1 \$149,200.00 0.27% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$263,000.00 0.25% 0 \$0.00 1 \$126,100.00 0.25% 0 \$0.00 1 \$147,776.92 0.29% 0 \$0.00	1 \$144,828.19 0.28% 0 \$0.00 NA 1 \$149,000.00 0.29% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$140,800.00 0.27% 0 \$0.00 NA 3 \$432,715.94 0.84% 0 \$0.00 NA 1 \$141,800.00 0.28% 0 \$0.00 NA 2 \$272,500.00 0.53% 0 \$0.00 NA 1 \$146,371.56 0.29% 0 \$0.00 NA 1 \$125,000.00 0.24% 0 \$0.00 NA 1 \$135,400.00 0.26% 0 \$0.00 NA 1 \$140,000.00 0.27% 0 \$0.00 NA 1 \$149,200.00 0.27% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA 1 \$126,100.00 0.25%

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FIRST STAT	E BANK	1	\$125,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST TECH		2	\$283,500.00	0.55%	0 \$0.00	NA 0 \$0.00
	REDIT UNION				·	
FIRSTBANK		1	\$149,800.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT CREDIT UNI		2	\$259,602.99	0.51%	0 \$0.00	
FIRSTMERI	Γ BANK, N.A.	4	\$533,400.00	1.04%	0 \$0.00	NA 0 \$0.00
FLANAGAN	STATE BANK	1	\$126,950.00	0.25%	0 \$0.00	NA 0 \$0.00
FORT WORT COMMUNIT UNION	Y CREDIT	1	\$134,952.23	0.26%	0 \$0.00	NA 0 \$0.00
FRANKENM UNION	IUTH CREDIT	1	\$126,950.00	0.25%	0 \$0.00	NA 0 \$0.00
FREMONT E	BANK	2	\$292,500.00	0.57%	0 \$0.00	NA 0 \$0.00
FULTON BA	NK, N.A.	1	\$130,000.00	0.25%	0 \$0.00	NA 0 \$0.00
GATEWAY I CORPORAT	MORTGAGE ION	1	\$135,000.00	0.26%	0 \$0.00	NA 0 \$0.00
GATEWAY I GROUP LLC	MORTGAGE	1	\$127,920.00	0.25%	0 \$0.00	NA 0 \$0.00
GECU		1	\$142,331.88	0.28%	0 \$0.00	NA 0 \$0.00
GENERAL M CREDIT UN	MILLS FEDERAL ION	1	\$130,800.00	0.26%	0 \$0.00	NA 0 \$0.00
GMFS LLC		3	\$412,600.00	0.81%	0 \$0.00	NA 0 \$0.00
GREAT LAK UNION	XES CREDIT	1	\$126,000.00			
GREAT WES	STERN BANK	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00
GREATER N COMMUNIT CREDIT UNI	Y FEDERAL	1	\$140,000.00	0.27%	0 \$0.00	NA 0 \$0.00
GREYLOCK CREDIT UN		1	\$135,000.00	0.26%	0 \$0.00	NA 0 \$0.00
GTE FEDER UNION	AL CREDIT	1	\$143,200.00	0.28%	0 \$0.00	NA 0 \$0.00
GUARANTY COMPANY	TRUST	1	\$134,910.00	0.26%	0 \$0.00	NA 0 \$0.00
GUARDIAN	CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00
GUILD MOR COMPANY	RTGAGE	7	\$951,390.00	1.86%	0 \$0.00	NA 0 \$0.00
GULF WIND CREDIT UN	OS FEDERAL ION	1	\$121,731.96	0.24%	0 \$0.00	NA 0 \$0.00
	S RESIDENTIAL	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00
HILLS BANI	K AND TRUST CORPORATION	3	\$404,380.00	0.79%	0 \$0.00	NA 0 \$0.00
	TE BANK, N.A.	1	\$140,500.00	0.27%	0 \$0.00	NA 0 \$0.00
	K MORTGAGE	5				
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IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56%	\$0.00	NA	0 \$	60.00
ILLINI BANK	1	\$129,125.95	0.25%	\$0.00	NA	0 \$	0.00
JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27% 0	\$0.00	NA	0 \$	60.00
KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78% 0	\$0.00	NA	0 \$	60.00
LAKE MICHIGAN CREDIT UNION	2	\$267,100.00	0.52% 0	\$0.00	NA	0 \$	60.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26% 0	\$0.00	NA	0 \$	80.00
LEADER BANK N.A.	1	\$130,000.00	0.25%	\$0.00	NA	0 \$	80.00
LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29%	\$0.00	NA	0 \$	80.00
LIBERTY BANK	1	\$126,000.00	0.25%				80.00
LUANA SAVINGS BANK	1	\$127,920.00	0.25% 0	\$0.00	NA	0 \$	80.00
MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25%	\$0.00	NA	0 \$	80.00
MARINE BANK	2	\$272,000.00	0.53%	\$0.00	NA	0 \$	80.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	\$0.00	NA	0 \$	80.00
MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27%	\$0.00	NA	0 \$	80.00
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26%	\$0.00	NA	0 \$	80.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$144,000.00	0.28%	\$0.00	NA	0 \$	80.00
MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25%	\$0.00	NA	0 \$	80.00
METRO BANK	2	\$292,500.00	0.57% 0	\$0.00	NA	0 \$	80.00
MID AMERICA MORTGAGE	1	\$145,595.00	0.28%	\$0.00	NA	0 \$	80.00
MIDLAND STATES BANK	1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$	80.00
MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26%	\$0.00	NA	0 \$	80.00
MOUND CITY BANK	1	\$142,400.00	0.28%	\$0.00		_	80.00
MT MCKINLEY BANK	1	\$148,500.00	0.29% 0	\$0.00	NA	0 \$	0.00
NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53% 0	\$0.00	NA	0 \$	80.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28% 0	\$0.00	NA	o s	80.00
NETWORK FUNDING, L.P.	2	\$295,200.00	0.58%	\$0.00	NA	0 \$	80.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$	60.00
NORTH VALLEY BANK	1	\$146,000.00	0.28%	\$0.00	NA	0 \$	0.00
	1	\$137,524.29	0.27% 0	\$0.00	NA	0	00.08
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NORTHWEST FEDERAL CREDIT UNION						
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27% 0	\$0.00	NA 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	2	\$284,000.00	0.55% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$407,787.76	0.8% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$131,200.00	0.26% 0	\$0.00	NA 0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$142,687.15	0.28% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$266,000.00	0.52% 0	\$0.00	NA 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	\$0.00	NA 0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$140,000.00	0.27%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CU	1	\$132,200.00	0.26% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$1,763,239.00	3.44%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$401,400.00	0.78% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,500.00	0.29% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$136,420.19	0.27% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,993.01	0.25% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC.	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$140,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	1	\$125,466.74	0.24% 0	\$0.00	NA 0	\$0.00

1 1 1 1 2	\$130,000.00 \$131,500.00 \$133,000.00 \$139,955.17	0.26% 0	\$0.00	NA	0 \$0.00
1	\$133,000.00				0 \$0.00
1		0.26% 0	\$0.00		
1	\$139,955.17		ψ0.00	NA	0 \$0.00
2		0.27% 0	\$0.00	NA	0 \$0.00
	\$263,000.00	0.51% 0	\$0.00	NA	0 \$0.00
1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$0.00
2	\$276,000.00	0.54% 0	\$0.00	NA	0 \$0.00
3	\$416,000.00	0.81% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$0.00
3	\$409,000.00	0.8% 0	\$0.00	NA	0 \$0.00
1	\$145,500.00	0.28%	\$0.00	NA	0 \$0.00
1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.00
4	\$531,800.00	1.04% 0	\$0.00	NA	0 \$0.00
3	\$428,450.00	0.84%	\$0.00	NA	0 \$0.00
1	\$130,000.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$131,600.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$146,000.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$137,600.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$132,600.00	0.26% 0	\$0.00		0 \$0.00
1	\$134,268.24	0.26% 0	\$0.00	NA	0 \$0.00
1	\$130,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$138,300.00	0.27% 0	\$0.00	NA	0 \$0.00
	2	2 \$276,000.00 3 \$416,000.00 1 \$140,000.00 1 \$145,500.00 1 \$141,000.00 4 \$531,800.00 3 \$428,450.00 1 \$130,000.00 1 \$131,600.00 1 \$146,000.00 1 \$137,600.00 1 \$132,600.00 1 \$134,268.24 1 \$130,000.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	2 \$276,000.00 0.54% 0 \$0.00 3 \$416,000.00 0.81% 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 3 \$409,000.00 0.8% 0 \$0.00 1 \$145,500.00 0.28% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 4 \$531,800.00 1.04% 0 \$0.00 3 \$428,450.00 0.84% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$146,000.00 0.27% 0 \$0.00 1 \$137,600.00 0.27% 0 \$0.00 1 \$134,268.24 0.26% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 3 \$148,000.00 0.29% 0 \$0.00	2 \$276,000.00 0.54% 0 \$0.00 NA 3 \$416,000.00 0.81% 0 \$0.00 NA 1 \$140,000.00 0.27% 0 \$0.00 NA 3 \$409,000.00 0.28% 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 4 \$531,800.00 1.04% 0 \$0.00 NA 3 \$428,450.00 0.84% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$131,600.00 0.26% 0 \$0.00 NA 1 \$1346,000.00 0.27% 0 \$0.00 NA 1 \$137,600.00 0.28% 0 \$0.00 NA 1 \$137,600.00 0.27% 0 \$0.00 NA 1 \$132,600.00 0.26% 0 \$0.00 NA 1 \$134,268.24 0.26% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA

	SERVICES, INC.			1		
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$148,720.00	0.29% 0	\$0.00	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$696,791.28	1.36% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WAUMANDEE STATE BANK	1	\$148,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK & TRUST CO.	1	\$148,000.00		·	
	WEBSTER BANK, N.A.	1	\$141,193.78	0.28% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54% 0	\$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,465.61	0.5% 0	\$0.00	NA 0 \$0.00
_	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.32% 0	\$0.00	NA 0 \$0.00
Total		376	\$51,251,789.68	100% 0	\$0.00	0 \$0.00
3138WANQ6	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00			
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29% 0	\$0.00	NA 0 \$0.00
		1	\$167,319.57	0.3%	\$0.00	NA 0 \$0.00

ALASKA USA MORTGAGE COMPANY, LLC						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58% 0	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,538.01	1.39% 0	·	NA	0 \$0.00
AMERICAN BANK CENTER	1	\$170,000.00	0.3% 0	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL MORTGAGE	1	\$171,272.07	0.3% 0	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$311,100.00	0.55% 0	\$0.00	NA (0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.27% 0	\$0.00	NA (0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$314,000.00	0.56% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.29% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.28% 0	\$0.00	NA (0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.29% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.27% 0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,664.32	0.29% 0	\$0.00	NA	0 \$0.00
ANZ GUAM, INC.	1	\$154,690.89	0.27% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,498.01	0.28% 0	\$0.00	NA (0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$163,500.00	0.29% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,920.00				0 \$0.00
BANCFIRST	2	\$310,600.00		 		0 \$0.00
BANK MUTUAL	2	\$310,900.00	0.55% 0		1	0 \$0.00
BANK OF AMERICAN FORK	1	\$164,250.00	0.29% 0	\$0.00	NA	0 \$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$158,000.00	0.28% 0	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	2	\$328,000.00	0.58% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE	2	\$326,500.00				0 \$0.00
BANKING CORP. BAXTER CREDIT UNION	1	\$164,000.00		·		0 \$0.0

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BETHPAGE FEDERAL CREDIT UNION	4	\$647,273.24	1.15%	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$160,000.00	0.28%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.		Ψ100,000.00	0.2070	φσίσσ	1,112	Ť	φοισο
DBA NEW AMERICAN	3	\$476,400.00	0.85%	\$0.00	NA	0	\$0.00
FUNDING							
CALIBER HOME LOANS,	3	\$472,600.00	0.84% (\$0.00	NΙΛ	Λ	\$0.00
INC.	3	\$472,000.00	0.04%	\$0.00	IVA	U	Ф 0.00
CALIFORNIA CREDIT	1	\$150,000.00	0.27% (\$0.00	NA	0	\$0.00
UNION	1	Ψ130,000.00	0.2770	φ0.00	11/1	Ü	ψ0.00
CARDINAL COMMUNITY	1	\$174,000.00	0.31% (\$0.00	NA	0	\$0.00
CREDIT UNION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	
CARDINAL FINANCIAL		¢044 172 00	1 (00/	\$0.00	NT A	^	ቀለ ለለ
COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$944,173.00	1.68%	\$0.00	NA	U	\$0.00
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CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$336,000.00	0.6% (\$0.00	NΙΛ	0	\$0.00
SEBONIC FINANCIAL L.P.	2	φ550,000.00	0.070	\$0.00	IVA	U	ψ0.00
CASHCALL, INC.	1	\$171,600.00	0.3% (\$0.00	NA	0	\$0.00
CASHCALL, INC., A		+	3,0 /	7 010 0		Ť	7 0 1 0 0
CALIFORNIA	1	\$168,000.00	0.3% (\$0.00	NA	0	\$0.00
CORPORATION		,					
CENTRAL MINNESOTA	1	¢150,000,00	0.270/ (\$0.00	NIA		¢0,00
CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	U	\$0.00
CENTRAL STATE BANK	1	\$157,000.00	0.28%	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$153,280.06	0.27%	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL	1	\$150,000.00	0.27% (\$0.00	NΑ	Λ	\$0.00
CREDIT UNION	1	\$150,000.00	0.2770	\$0.00	IVA	U	φυ.υυ
CITY CREEK MORTGAGE	1	\$162,675.00	0.29% (\$0.00	NΔ	n	\$0.00
CORPORATION	1	Ψ102,073.00	0.2770	φ0.00	11/1	Ů	Ψ0.00
CITYWIDE HOME LOANS,	1	\$163,355.00	0.29% (\$0.00	NA	0	\$0.00
A UTAH CORPORATION		+	****	7 0100		Ĺ	7 0 1 0 0
CMG MORTGAGE, INC.	3	\$472,500.00	0.84% (\$0.00	NA	0	\$0.00
DBA CMG FINANCIA		, ,		,		Н	
COLONIAL NATIONAL MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS,	2	\$321,305.92	0.57% (\$0.00	NA	0	\$0.00
F.A.							
COMMUNITY FIRST						H	
CREDIT UNION OF FL	1	\$160,900.00	0.29%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$325,165.00	0.58% (\$0.00	NA	0	\$0.00
COMMUNITYONE BANK,		,					
N.A., A CORPORATION	1	\$172,500.00	0.31%	\$0.00	NA	U	\$0.00
CONNEXUS CREDIT UNION	1	\$170,050.00	0.3%	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$166,000.00	0.29%	1		$\overline{}$	\$0.00
CREDIT UNION OF TEXAS	1	\$160,296.11	0.28%			$\overline{}$	\$0.00
CRESTMARK MORTGAGE	1	·					
COMPANY, LTD	1	\$155,000.00	0.28%	\$0.00	NA	U	\$0.00

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1	\$157,854.41	0.28% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.28% 0	\$0.00	NA	0	\$0.00
2	\$336,000.00	0.6% 0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$155,005.00		·		Ш	\$0.00
3	\$489,400.00	0.87% 0	\$0.00	NA	0	\$0.00
7	\$1,154,500.00		·		Ц	\$0.00
1	\$174,000.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$158,000.00			NA	0	\$0.00
2	\$319,055.00	0.57% 0	\$0.00	NA	0	\$0.00
2	\$303,000.00	0.54% 0	\$0.00	NA	0	\$0.00
1	\$174,400.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.28% 0	\$0.00	NA	0	\$0.00
4	\$658,283.00	1.17% 0	\$0.00	NA	0	\$0.00
2	\$311,950.00	0.55% 0	·		Ш	\$0.00
1	\$154,800.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$167,200.00	0.3% 0	\$0.00	NA	0	\$0.00
1	\$167,289.00	0.3% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00					
1	\$174,500.00	0.31% 0	\$0.00			1
2	\$311,800.00					\$0.00
2	\$325,900.00	0.58% 0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,854.41 1 \$150,000.00 1 \$156,000.00 2 \$336,000.00 1 \$173,000.00 1 \$155,005.00 3 \$489,400.00 7 \$1,154,500.00 1 \$174,000.00 2 \$319,055.00 2 \$303,000.00 1 \$158,000.00 1 \$158,000.00 2 \$311,950.00 1 \$154,800.00 1 \$167,200.00 1 \$167,289.00 1 \$160,000.00 2 \$311,800.00 2 \$325,900.00	1 \$157,854.41 0.28% 0 1 \$150,000.00 0.27% 0 1 \$156,000.00 0.28% 0 2 \$336,000.00 0.6% 0 1 \$173,000.00 0.31% 0 1 \$155,005.00 0.28% 0 3 \$489,400.00 0.87% 0 7 \$1,154,500.00 2.05% 0 1 \$174,000.00 0.31% 0 2 \$319,055.00 0.57% 0 2 \$303,000.00 0.54% 0 1 \$158,000.00 0.28% 0 1 \$158,000.00 0.28% 0 2 \$311,950.00 0.55% 0 1 \$154,800.00 0.27% 0 1 \$167,289.00 0.3% 0 1 \$160,000.00 0.28% 0 1 \$174,500.00 0.31% 0 2 \$311,800.00 0.55% 0	1 \$157,854.41 0.28% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$156,000.00 0.28% 0 \$0.00 2 \$336,000.00 0.6% 0 \$0.00 1 \$173,000.00 0.31% 0 \$0.00 1 \$155,005.00 0.28% 0 \$0.00 3 \$489,400.00 0.87% 0 \$0.00 1 \$174,000.00 0.31% 0 \$0.00 2 \$319,055.00 0.57% 0 \$0.00 2 \$303,000.00 0.54% 0 \$0.00 1 \$174,400.00 0.31% 0 \$0.00 2 \$303,000.00 0.54% 0 \$0.00 1 \$174,400.00 0.31% 0 \$0.00 4 \$658,283.00 1.17% 0 \$0.00 2 \$311,950.00 0.55% 0 \$0.00 1 \$154,800.00 0.27% 0 \$0.00 1 \$167,200.00 0.3% 0 \$0.00 1 \$167,200.00 0.3% 0 \$0.00 1 \$167,289.00 0.3% 0 \$0.00 <	1 \$157,854.41 0.28% 0 \$0.00 NA 1 \$150,000.00 0.27% 0 \$0.00 NA 1 \$156,000.00 0.28% 0 \$0.00 NA 2 \$336,000.00 0.6% 0 \$0.00 NA 1 \$173,000.00 0.31% 0 \$0.00 NA 1 \$155,005.00 0.28% 0 \$0.00 NA 3 \$489,400.00 0.87% 0 \$0.00 NA 1 \$174,000.00 0.31% 0 \$0.00 NA 1 \$174,000.00 0.31% 0 \$0.00 NA 2 \$319,055.00 0.57% 0 \$0.00 NA 1 \$174,400.00 0.31% 0 \$0.00 NA 1 \$174,400.00 0.31% 0 \$0.00 NA 1 \$158,000.00 0.28% 0 \$0.00 NA 1 \$174,400.00 0.31% 0 \$0.00 NA 1 \$158,000.00 0.28% 0 \$0.00 NA 2 \$311,950.00 0.28% 0 \$0.00 NA 1 <td< td=""><td>1 \$157,854.41 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 1 \$156,000.00 0.28% 0 \$0.00 NA 0 2 \$336,000.00 0.6% 0 \$0.00 NA 0 1 \$173,000.00 0.31% 0 \$0.00 NA 0 1 \$155,005.00 0.28% 0 \$0.00 NA 0 3 \$489,400.00 0.87% 0 \$0.00 NA 0 1 \$174,000.00 0.31% 0 \$0.00 NA 0 1 \$174,000.00 0.31% 0 \$0.00 NA 0 2 \$319,055.00 0.57% 0 \$0.00 NA 0 2 \$303,000.00 0.54% 0 \$0.00 NA 0 1 \$174,400.00 0.31% 0 \$0.00 NA 0 1 \$158,000.00 0.28% 0 \$0.00 NA 0 2 \$311,950.00 0.28% 0 \$0.00 NA 0 1 \$154,800.00 0.28% 0 \$0.00 NA 0 1 \$160,000.00 0.28% 0 \$0.00 NA 0</td></td<>	1 \$157,854.41 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 1 \$156,000.00 0.28% 0 \$0.00 NA 0 2 \$336,000.00 0.6% 0 \$0.00 NA 0 1 \$173,000.00 0.31% 0 \$0.00 NA 0 1 \$155,005.00 0.28% 0 \$0.00 NA 0 3 \$489,400.00 0.87% 0 \$0.00 NA 0 1 \$174,000.00 0.31% 0 \$0.00 NA 0 1 \$174,000.00 0.31% 0 \$0.00 NA 0 2 \$319,055.00 0.57% 0 \$0.00 NA 0 2 \$303,000.00 0.54% 0 \$0.00 NA 0 1 \$174,400.00 0.31% 0 \$0.00 NA 0 1 \$158,000.00 0.28% 0 \$0.00 NA 0 2 \$311,950.00 0.28% 0 \$0.00 NA 0 1 \$154,800.00 0.28% 0 \$0.00 NA 0 1 \$160,000.00 0.28% 0 \$0.00 NA 0

FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.28%	\$0.00	NA	0 \$	60.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.3%	\$0.00	NA	0 \$	60.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.28%	\$0.00	NA	0 \$	60.00
FIRST HAWAIIAN BANK	2	\$334,000.00	0.59% 0	\$0.00	NA	0\$	60.00
FIRST INTERSTATE BANK	5	\$827,000.00	1.47%		1		60.00
FIRST NATIONAL BANK OF AVA	1	\$165,000.00	0.29%				60.00
FIRST NATIONAL BANK OF TRENTON	1	\$155,000.00	0.28%	\$0.00	NA	0\$	60.00
FIRST NIAGARA BANK, N.A.	1	\$151,000.00	0.27%	\$0.00	NA	0 \$	60.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27%	\$0.00	NA	0 \$	60.00
FIRST PLACE BANK	3	\$505,873.03	0.9%	\$0.00	NA	0\$	0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,000.00	0.27%	\$0.00	NA	0\$	60.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	1.12%	\$0.00	NA	0\$	60.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,200.00	0.57%	\$0.00	NA	0\$	60.00
FIRSTMERIT BANK, N.A.	3	\$487,800.00	0.87%	\$0.00	NA	0\$	0.00
FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	\$0.00	NA	0\$	60.00
FREMONT BANK	5	\$774,045.00	1.37%	\$0.00	NA	0 \$	0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$325,662.00	0.58%	\$0.00	NA	0\$	60.00
GECU	1	\$152,978.67	0.27%			_	60.00
GMFS LLC	2	\$310,500.00	0.55%	\$0.00	NA	0 \$	80.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$170,000.00	0.3%	\$0.00	NA	0\$	60.00
GREAT WESTERN BANK	1	\$152,000.00	0.27%	\$0.00	NA	0 \$	0.00
GTE FEDERAL CREDIT UNION	2	\$303,000.00	0.54%	\$0.00	NA	0 \$	60.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,900.00	0.28%	\$0.00	NA	0\$	60.00
GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	\$0.00	NA	0\$	60.00
HARBOR NATIONAL BANK	1	\$153,000.00	0.27%	\$0.00	NA	0 \$	0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	\$0.00	NA	0 \$	50.00
HERITAGE BANK	1	\$161,600.00	0.29%	\$0.00	NA	0 \$	0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,000.00	0.28%	\$0.00	NA	0\$	0.00

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HOME MORTGAGE OF AMERICA, INC.	1	\$153,200.00	0.27%	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.3%	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	1	\$168,000.00	0.3%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE		·				
COMPANY	3	\$506,850.00	0.9%	\$0.00	NA NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	\$0.00	NA	0 \$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56%	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29% (\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	\$0.00	NA	0 \$0.00
LEADER BANK N.A.	1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$168,000.00	0.3%	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$323,650.00	0.57%	\$0.00		0 \$0.00
MAIN STREET BANK	1	\$152,000.00	0.27%	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	2	\$335,530.14	0.6%	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	\$0.00	NA	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	\$0.00	NA	0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$166,050.00	0.29%	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$173,912.00	0.31%	\$0.00		0 \$0.00
MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	\$0.00	NA	0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	\$0.00	NA	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00				0 \$0.00
MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	\$0.00	NA	0 \$0.00
	1	\$156,092.00	0.28%			0 \$0.00
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NETWORK FUNDING LP	1	\$150,000.00	0.27% 0	\$0.00	NA	n	\$0.00
NETWORK FUNDING, L.P.	4	\$637,215.00	1.13% 0			_	\$0.00
NEW FED MORTGAGE							
CORP	1	\$150,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$167,920.00	0.3% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$150,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$315,082.00	0.56% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$154,344.01	0.27% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,500.00	0.28% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$494,309.06	0.88% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$165,500.00	0.29% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$1,162,355.00	2.06% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$649,375.00	1.15% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27% 0			Ц	\$0.00
PURDUE FEDERAL CU	1	\$156,000.00	0.28% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.27% 0			Ц	\$0.00
RENASANT BANK	1	\$150,000.00	0.27% 0			$\overline{}$	\$0.00
ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$153,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6% 0	\$0.00	NA	0	\$0.00

SANTANDI	ER BANK, N.A.	1	\$174,900.00	0.31%	\$0.00	NA	0	\$0.00
	NSTITUTE BANK T COMPANY	1	\$163,305.92	0.29%	\$0.00	NA	0	\$0.00
SECURITY NORTH DA	FIRST BANK OF KOTA	2	\$300,000.00	0.53%	\$0.00	NA	0	\$0.00
SIERRA PA		3	\$476,000.00	0.84%	\$0.00	NA	0	\$0.00
	ATE SCHOOLS E COMPANY	1	\$173,000.00	0.31%	\$0.00	NA	0	\$0.00
SOUTH FLO EDUCATIO CREDIT UN	NAL FEDERAL	1	\$167,200.00	0.3%	\$0.00	NA	0	\$0.00
SOVEREIG	N BANK, N.A.	2	\$318,045.35	0.56%	\$0.00	NA	0	\$0.00
ST.MARY'S	BANK	1	\$154,850.00	0.27%	\$0.00	NA	0	\$0.00
STANDARI CORP	O MORTGAGE	1	\$161,000.00	0.29%	\$0.00	NA	0	\$0.00
STATE EM CREDIT UN INC.	PLOYEES VION OF MD,	1	\$174,300.00	0.31%	\$0.00	NA	0	\$0.00
STEARNS I	LENDING INC.	2	\$319,300.00	0.57%	\$0.00	NA	0	\$0.00
STERLING A WASHIN CORPORA STERLING	ΓΙΟΝ, DBA	5	\$817,900.00	1.45% (\$0.00	NA	0	\$0.00
STILLWAT	ER NATIONAL RUST COMPANY	1	\$165,500.00	0.29%	\$0.00	NA	0	\$0.00
SUMMIT B TRUST	ANK AND	1	\$160,000.00	0.28%	\$0.00	NA	0	\$0.00
SUMMIT C	REDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	0	\$0.00
SUN WEST COMPANY	MORTGAGE , INC.	2	\$336,900.00	0.6%	\$0.00	NA	0	\$0.00
SWBC MOI CORPORA		1	\$156,000.00	0.28%	\$0.00	NA	0	\$0.00
THE CAPE CENTS SAY	COD FIVE VINGS BANK	2	\$338,000.00	0.6%	\$0.00	NA	0	\$0.00
THE LEND	ING COMPANY,	1	\$174,300.00	0.31%	\$0.00	NA	0	\$0.00
	HERN OHIO NT COMPANY	1	\$173,600.00	0.31%	\$0.00	NA	0	\$0.00
ТНЕ РЕОРІ	LES STATE BANK	1	\$160,000.00	0.28%	\$0.00	NA	0	\$0.00
THRIVENT CREDIT UN		1	\$163,000.00	0.29%	\$0.00	NA	0	\$0.00
SERVICES, CORPORA	ΓΙΟΝ	1	\$150,000.00	0.27%	\$0.00	NA	0	\$0.00
TOPLINE F UNION	EDERAL CREDIT	1	\$155,100.00	0.28%	\$0.00	NA	0	\$0.00

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	TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.3% 0	\$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.31%	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,585.01	2% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A.	3	\$486,173.34	0.86% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$172,500.00			
	UNITED FIDELITY FUNDING, CORP	1	\$151,597.00	0.27% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$991,730.19	1.76% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$809,284.76	1.44% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$323,010.00	0.57% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$171,264.68	0.3% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58%	\$0.00	
	WESTERRA CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$318,631.98	0.57% 0	\$0.00	NA 0 \$0.00
	WOODLAND BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$501,496.00	0.79% 0	\$0.00	NA 0 \$0.00
Total		349	\$56,352,794.88	100% 0	\$0.00	0 \$0.00
		\Box				
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00			
	AAC CREDIT UNION	1	\$42,166.00	0.13% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00		·	
	ADVANTAGE BANK	3	\$178,100.00	0.56% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$44,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	7	\$449,911.55	1.42% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46%	\$0.00	NA 0 \$0.00

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AMERIANA BANK	1	\$73,000.00	0.23%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL	2	\$159,379.62	0.5%	\$0.00	NA O	\$0.00
CREDIT UNION	2					
AMERICAN BANK	1	\$51,130.76		1		\$0.00
AMERICAN BANK, N.A.	1	\$60,000.00	0.19%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL	1	\$71,293.90	0.22%	\$0.00	NA 0	\$0.00
SAVINGS BANK		. ,		· ·		
AMERICAN FINANCIAL	1	\$83,000.00	0.26%	\$0.00	NA 0	\$0.00
RESOURCES INC. AMERICAN FINANCIAL				+		
RESOURCES, INC.	1	\$49,500.00	0.16%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE						
FEDERAL CREDIT UNION	2	\$93,000.00	0.29%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL	1	¢75,000,00	0.246	φο οο	NIAO	ΦΩ ΩΩ
BANK FOX CITIES	1	\$75,000.00	0.24%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC						
MORTGAGE	1	\$50,000.00	0.16%	\$0.00	NA 0	\$0.00
CORPORATION				-		
AMERICAN SOUTHWEST	4	\$272,500.00	0.86%	\$0.00	NA 0	\$0.00
MORTGAGE CORP.				+		
ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL				†		
CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA 0	\$0.00
ASSEMBLIES OF GOD	1	Φ 7 .5 000 00	0.246	φο οο	274.0	Φ0.00
CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK	5	\$312,000.00	0.98%	\$0.00	NAO	\$0.00
NATIONAL ASSOCIATION	3	\$312,000.00	0.96 /0	\$0.00	NAU	φυ.υυ
ASSURED MORTGAGE,	1	\$63,034.80	0.2%	\$0.00	NA 0	\$0.00
INC.						
AXIA FINANCIAL, LLC	1	\$73,000.00	0.23%	\$0.00	NA 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$60,000.00	0.19%	0 \$0.00	NA O	\$0.00
BANK MUTUAL	2	\$86,225.81	0.13%	1	 	\$0.00
BANK OF BOLIVAR, A		\$60,223.61	0.27 70	\$0.00	NAU	φυ.υυ
MISSOURI BANKING	1	\$41,800.00	0.13%	\$0.00	NA 0	\$0.00
CORPORATION		, ,				
BANK OF HAWAII	1	\$40,536.42	0.13%	\$0.00	NA 0	\$0.00
BANK OF O'FALLON	1	\$43,200.00	0.14%	\$0.00	1	\$0.00
BANK OF THE WEST, A						
CALIFORNIA STATE	4	\$296,335.60	0.93%	\$0.00	NA 0	\$0.00
BANKING CORP.				1		
BANK OF TURTLE LAKE	1	\$67,500.00	0.21%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF	1	\$70,000.00	0.22%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION						
BANKWEST OF KANSAS	1	\$37,664.95	0.12%	\$0.00	NA 0	\$0.00

BANNER BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$83,200.00	0.26% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$92,600.00	0.29% 0	\$0.00	NA 0 \$0.00
BLACKHAWK		Ψ, Ξ, σσσισσ	0.25 76 0	Ψ 0.00	1110 4010
COMMUNITY CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$40,800.00	0.13% 0	\$0.00	
CAPITAL CREDIT UNION	1	\$61,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00	0.7% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$84,800.00	0.27% 0	\$0.00	
CHEMICAL BANK	7	\$323,249.18	1.02% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$64,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	2	\$105,868.11	0.33% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$207,000.00	0.65% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$77,700.00	0.24% 0	\$0.00	
COMMERCIAL BANK	2	\$117,700.00	0.37% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	5	\$294,300.00	0.93% 0	\$0.00	NA 0 \$0.00

N.A., A CORPORATION							
CONNECTICUT RIVER	1	\$62,000.00	0.2%	0	\$0.00	NA	0 \$0.00
BANK CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.18%	0	\$0.00	NA	0 \$0.00
CONSUMERS CREDIT UNION	2	\$84,500.00	0.27%	0	\$0.00	NA	0 \$0.00
CORNERSTONE BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0 \$0.00
COUNTY BANK	1	\$58,000.00	0.18%		\$0.00		0 \$0.00
CREDIT UNION WEST	2	\$158,850.00	0.5%		\$0.00		0 \$0.00
CSBSWIN	1	\$52,800.00	0.17%		\$0.00		0 \$0.00
CU CHANNELS, LLC	2	\$135,000.00	0.43%		\$0.00		0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38%		\$0.00		0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.25%	0	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55%	0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	8	\$484,800.00	1.53%	0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4%	0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44%	0	\$0.00	NA	0 \$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09%	0	\$0.00	NA	0 \$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24%	0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19%	0	\$0.00	NA	0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65%		\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC.	1	\$75,325.00	0.24%	0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0	\$0.00	NA	0 \$0.00
EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0	\$0.00		0 \$0.00
FARMERS BANK & TRUST,	2	\$115,000.00	0.36%	0	\$0.00	NA	0 \$0.00

1	\$75,000,00	0.2407	0 00	NIA () ¢0, 00
1	\$75,000.00	0.24%	0 \$0.0	IV NA	7,50.00
1	\$40,500.00	0.13%	0 \$0.0	00 NA	\$0.00
1	00 000 08	0.25%	0 \$0.0	NA (00 02
1	ψου,υυυ.υυ				
1	\$51,000.00	0.16%	0 \$0.0	00 NA	\$0.00
1	\$15,000,00	0.05%	0 \$0.0	NA NA	\$0.00
			·		ļ
6	\$370,885.25	1.17%	0 \$0.0	00 NA	\$0.00
1	\$64,500.00	0.2%	0 \$0.0	00 NA	\$0.00
1	\$75,000,00	0.24%	0 \$0.0	NA NA	\$0.00
1	\$54,500.00	0.17%	0 \$0.0	00 NA	\$0.00
	φ4 2 620 15	0.120	0 000	20	0.00
1	\$42,639.15	0.13%	0 \$0.0	O NA) \$0.00
1	\$46,000.00	0.15%	0 \$0.0	NA (\$0.00
2	\$155,400.00	0.49%	0 \$0.0	00 NA	\$0.00
1	\$75,000.00	0.24%	0 \$0.0	00 NA	\$0.00
_					
2	\$139,397.83	0.44%	0 \$0.0	IV NA	7,50.00
7	\$472 350 00	1 49%	0 \$0.0	NA	00.080
	ψτ12,330.00	1.77/0	Ψ0.0	70 1171	σφυ.σσ
_	\$64.200.00	0.40~			
1	\$61,200.00	0.19%	0 \$0.0	O NA) \$0.00
2	\$176 487 00	0.56%	0 \$0.0	NA) \$0.00
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	4= 0.000.00	0.222	0 *0 -		2 0 2 2 -
	\$70,000.00	0.22%	\$0.0	NA NA	\$0.00
4	\$306,000.00	0.96%	0 \$0.0	00 NA	\$0.00
	·	0.240			
	\$75,000.00	0.24%	V \$0.0	NA (J \$U.UU
1	\$60,000.00	0.19%	0 \$0.0	00 NA	\$0.00
1	\$74.625.00	0 24%	0 \$0.0	NA	00.02
1	Ψ/¬,υ23.00	0.24 /0	φυ.(, o INA	, ψυ.υυ
1	\$52,000.00	0.16%	0 \$0.0	00 NA	\$0.00
	, = ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-
2	\$122,886.00	0.39%	0 \$0.0	00 NA	\$0.00
1	\$60,000.00	0.19%	0 \$0.0	NA (\$0.00
1	\$60,000.00	0.19%	0 \$0.0	NA (\$0.00
	1 1 1 1 1 1 1 1 2 7 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,500.00 1 \$80,000.00 1 \$51,000.00 1 \$15,000.00 6 \$370,885.25 1 \$64,500.00 1 \$75,000.00 1 \$42,639.15 1 \$46,000.00 2 \$155,400.00 2 \$139,397.83 7 \$472,350.00 1 \$61,200.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$74,625.00 1 \$52,000.00 1 \$60,000.00 1 \$74,625.00 1 \$60,000.00	1 \$40,500.00 0.13% 1 \$80,000.00 0.25% 1 \$51,000.00 0.16% 1 \$15,000.00 0.05% 6 \$370,885.25 1.17% 1 \$64,500.00 0.2% 1 \$75,000.00 0.24% 1 \$42,639.15 0.13% 1 \$46,000.00 0.15% 2 \$155,400.00 0.49% 1 \$75,000.00 0.24% 2 \$139,397.83 0.44% 7 \$472,350.00 1.49% 1 \$61,200.00 0.19% 1 \$70,000.00 0.22% 4 \$306,000.00 0.96% 1 \$75,000.00 0.24% 1 \$60,000.00 0.19% 1 \$74,625.00 0.24% 1 \$52,000.00 0.16% 2 \$122,886.00 0.39% 1 \$60,000.00 0.19%	1 \$40,500.00 0.13% 0 \$0.0 1 \$80,000.00 0.25% 0 \$0.0 1 \$51,000.00 0.16% 0 \$0.0 1 \$15,000.00 0.05% 0 \$0.0 6 \$370,885.25 1.17% 0 \$0.0 1 \$64,500.00 0.24% 0 \$0.0 1 \$75,000.00 0.24% 0 \$0.0 1 \$42,639.15 0.13% 0 \$0.0 1 \$46,000.00 0.15% 0 \$0.0 2 \$155,400.00 0.49% 0 \$0.0 2 \$139,397.83 0.44% 0 \$0.0 3 \$176,487.00 0.19% 0 \$0.0 3 \$176,487.00 0.56% 0 \$0.0 4 \$306,000.00 0.96% 0 \$0.0 1 \$60,000.00 0.19% 0 \$0.0 1 \$74,625.00 0.24% 0 \$0.0 2 \$122,886.00 0.39% 0 \$0.0 1 \$60,000.00 0.19% 0 \$0.0 1 \$60,000.00 0.19% 0 \$0.0 1	1 \$40,500.00 0.13% 0 \$0.00 NA (1 \$80,000.00 0.25% 0 \$0.00 NA (1 \$51,000.00 0.16% 0 \$0.00 NA (1 \$15,000.00 0.05% 0 \$0.00 NA (6 \$370,885.25 1.17% 0 \$0.00 NA (1 \$64,500.00 0.2% 0 \$0.00 NA (1 \$54,500.00 0.17% 0 \$0.00 NA (1 \$42,639.15 0.13% 0 \$0.00 NA (1 \$42,639.15 0.13% 0 \$0.00 NA (2 \$155,400.00 0.49% 0 \$0.00 NA (2 \$155,400.00 0.24% 0 \$0.00 NA (1 \$75,000.00 0.49% 0 \$0.00 NA (1 \$75,000.00 0.49% 0 \$0.00 NA (1 \$75,000.00 0.49% 0 \$0.00 NA (2 \$139,397.83 0.44% 0 \$0.00 NA (1 \$61,200.00 0.19% 0 \$0.00 NA (1 \$70,000.00 0.22% 0 \$0.00 NA (1 \$75,000.00 0.24% 0 \$0.00 NA (1 \$61,200.00 0.19% 0 \$0.00 NA (1 \$75,000.00 0.24% 0 \$0.00 NA (1 \$70,000.00 0.24% 0 \$0.00 NA (1 \$70,000.00 0.24% 0 \$0.00 NA (1 \$70,000.00 0.24% 0 \$0.00 NA (1 \$75,000.00 0.19% 0 \$0.00 NA (1 \$74,625.00 0.24% 0 \$0.00 NA (1 \$74,625.00 0.24% 0 \$0.00 NA (2 \$122,886.00 0.39% 0 \$0.00 NA (1 \$60,000.00 0.19% 0 \$0.00 NA (2 \$122,886.00 0.39% 0 \$0.00 NA (

FIRST NATIONAL BANKING COMPANY						
FIRST NIAGARA BANK,	1 /	\$929.470.00	2640	0 000	O NT 4	0 00 00
N.A.	14	\$838,470.00	2.64%	0 \$0.0	0 NA	0 \$0.00
FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22%	0 \$0.0	0 NA	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$67,500.00	0.21%	0 \$0.0	0 NA	0 \$0.00
FIRST PLACE BANK	2	\$125,910.00	0.4%	0 \$0.0	0 NA	0 \$0.00
FIRST SECURITY BANK	1	\$59,746.07	0.19%	0 \$0.0	0 NA	0 \$0.00
FIRST STATE BANK	1	\$33,700.00	0.11%	0 \$0.0	0 NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,550.00	0.12%	0 \$0.0	0 NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$68,400.00	0.22%	0 \$0.0	0 NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$155,832.00	0.49%	0 \$0.0	0 NA	0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24%	0 \$0.0	0 NA	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,588.55	0.6%	0 \$0.0	0 NA	0 \$0.00
FIRSTMERIT BANK, N.A.	5	\$301,200.00	0.95%	0 \$0.0		0 \$0.00
FIVE STAR CREDIT UNION	1	\$76,900.00	0.24%	0 \$0.0	0 NA	0 \$0.00
FORWARD FINANCIAL BANK	3	\$191,000.00	0.6%	0 \$0.0	0 NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$135,500.00	0.43%	0 \$0.0		0 \$0.00
FULTON BANK, N.A.	1	\$38,250.00	0.12%			0 \$0.00
GECU	4	\$266,682.58	0.84%	_		0 \$0.00
GIFFORD STATE BANK	1	\$48,100.00	0.15%			0 \$0.00
GMFS LLC	3	\$204,500.00	0.64%			0 \$0.00
GREAT WESTERN BANK	2	\$141,100.00	0.44%	0 \$0.0	0 NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$91,300.00	0.29%	·		0 \$0.00
GUARDIAN CREDIT UNION	2	\$111,000.00	0.35%	0 \$0.0	0 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$202,250.00	0.64%	0 \$0.0	0 NA	0 \$0.00
HANTZ BANK	1	\$44,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$33,750.00	0.11%	0 \$0.0	0 NA	0 \$0.00
	1	\$76,500.00	0.24%	0 \$0.0	0 NA	0 \$0.00

HERITAGE BANK OF CENTRAL ILLINOIS						
HOLYOKE CREDIT UNION	1	\$55,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	4	\$249,869.35	0.79% 0	\$0.00	The state of the s	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$108,250.00	0.34% 0	\$0.00		0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,990.00	0.2% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.25% 0	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	1	\$48,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	3	\$132,000.00	0.42% 0	\$0.00		0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$219,000.00	0.69% 0	\$0.00		0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$287,000.00	0.9% 0	\$0.00	NA	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,400.00	0.22% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$203,100.00	0.64% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	2	\$108,500.00	0.34% 0	\$0.00	NA	0 \$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$51,777.69	0.16% 0	\$0.00		0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$235,150.00	0.74% 0	\$0.00	NA	0 \$0.00
IOWA STATE BANK	1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0.00
IPAVA STATE BANK	1	\$69,000.00	0.22% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.19% 0	\$0.00		0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$38,177.00	0.12% 0	\$0.00	NA	0 \$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$73,689.97	0.23% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$180,761.00	0.57% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.22% 0	\$0.00		0 \$0.00
LAKE REGION BANK	1	\$54,000.00	0.17% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$201,250.00	0.63% 0	\$0.00	NA	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.19% 0	\$0.00	NA	0 \$0.00

LIBERTY BANK	1	\$75,000.00	0.24%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$111,000.00	0.35%	\$0.00	NA 0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,000.00	0.22%	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$257,305.00	0.81%	\$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$46,100.00	0.15%	\$0.00	NA 0 \$0.00
MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.16%	\$0.00	
MIDLAND STATES BANK	1	\$82,000.00	0.26%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,400.00	0.18%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,500.00			
MISSOURI CREDIT UNION	1	\$60,000.00	0.19%	\$0.00	
MORTGAGE CENTER, LLC	2	\$122,000.00			
MORTGAGENETWORK	1	\$65,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,112.52	0.14%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.16%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25%	\$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$57,500.00	0.18%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$41,500.00	0.13%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,116.82	0.19%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.26%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$30,000.00	0.09%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$69,703.75		\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57%		
ORRSTOWN BANK	1	\$80,000.00	0.25%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26%	\$0.00	NA 0 \$0.00
	2	\$139,700.00	0.44%	\$0.00	NA 0 \$0.00
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PARK BANK	1	\$79,657.99	0.25% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U.	7	\$438,219.65	1.38% 0	\$0.00		\$0.00
PEOPLE'S BANK AND	1	\$47,400.00	0.15% 0	\$0.00		\$0.00
TRUST	1	φ+7,+00.00	0.13 /0 0	Ψ0.00	11/10	ψ0.00
PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$73,700.00	0.23% 0	\$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	1	\$84,000.00	0.26% 0	\$0.00		\$0.00
PLAZA HOME MORTGAGE, INC	1	\$61,000.00	0.19% 0	\$0.00		\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$155,835.00	0.49% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$58,500.00	0.18% 0	\$0.00	NA 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$53,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PULASKI BANK	1	\$50,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CU	1	\$67,200.00	0.21% 0	\$0.00		\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15% 0	\$0.00		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$213,200.00	0.67% 0	\$0.00	NA 0	\$0.00
RESMAC, INC.	1	\$60,000.00	0.19% 0	\$0.00		\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61% 0	\$0.00		\$0.00
RIVER VALLEY BANK	2	\$145,000.00	0.46% 0	\$0.00	NA 0	\$0.00
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ROCKLAND TRUST	1	\$75,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$52,800.00	0.17% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$75,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK	1	\$25,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROYAL BANK	1	\$65,000.00	0.2% 0	\$0.00		\$0.00
ROYAL CREDIT UNION	5	\$320,803.74	1.01% 0	\$0.00		\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25% 0	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A.	1	\$43,500.00	0.14% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SHELL LAKE STATE BANK	1	\$63,726.39	0.2% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$48,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$55,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$71,200.00	0.22% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4% 0	\$0.00	NA 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,092.31	0.22% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORP	1	\$75,000.00	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09% 0	·		\$0.00
STATE BANK OF SPEER	1	\$84,000.00	0.26% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$70,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,450.00	0.15% 0	·		\$0.00
STATE STREET BANK	1	\$70,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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STOCKMAN BANK OF MONTANA	2	\$90,700.00	0.29%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$65,000.00	0.2%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE		·					
COMPANY, INC.	1	\$55,000.00	0.17%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL		ф. 47 . 100.00	0.150	Φ0.00	27.4		Φ0.00
CREDIT UNION	1	\$47,100.00	0.15%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	¢75 200 00	0.2407	¢0.00	NT A		ቀለ ለለ
CORPORATION	1	\$75,200.00	0.24%	\$0.00	NA	U	\$0.00
TEXAS DOW EMPLOYEES	1	\$60,049.35	0.19%	\$0.00	NΙΛ	Λ	\$0.00
CREDIT UNION	1	\$00,049.33	0.1970	\$0.00	INA	U	φυ.υυ
THE AMERICAN							
NATIONAL BANK OF	1	\$42,150.00	0.13%	\$0.00	NA	0	\$0.00
TEXAS						Ц	
THE CAPE COD FIVE	1	\$58,500.00	0.18%	\$0.00	NA	0	\$0.00
CENTS SAVINGS BANK		, ,			·	H	,
THE CITIZENS BANKICN	1	\$48,000.00	0.15%	\$0.00	NA	0	\$0.00
COMPANY						H	
THE FIRST NATIONAL	1	\$67,242.00	0.21%	\$0.00	NA	0	\$0.00
BANK OF CARMI THE FIRST NATIONAL						H	
BANK OF DEERWOOD	1	\$52,000.00	0.16%	\$0.00	NA	0	\$0.00
THE HOME SAVINGS &						H	
LOAN COMPANY OF	1	\$74,900.00	0.24%	\$0.00	NΔ	Λ	\$0.00
YOUNGSTOWN, OHIO	1	Ψ74,200.00	0.2470	φ0.00	1471	U	ψ0.00
THE NATIONAL BANK AND							
TRUST COMPANY OF	1	\$56,000.00	0.18%	\$0.00	NA	0	\$0.00
SYCAMORE		. ,					·
THE NORTHERN OHIO	2	Φ50.254.00	0.100	ф0.00	27.4		ΦΩ ΩΩ
INVESTMENT COMPANY	2	\$58,354.00	0.18%	\$0.00	NA	U	\$0.00
THE PEOPLES STATE	2	¢07.969.50	0.31%	\$0.00	NI A	Λ	\$0.00
BANK-SUMNER BRANC	2	\$97,868.59	0.31%	\$0.00	INA	U	\$ 0.00
THIRD FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$69,220.25	0.22%	\$0.00	NA	0	\$0.00
OF CLEVELAND						Ц	
THIRD NATIONAL BANK	1	\$78,000.00	0.25%	\$0.00	NA	0	\$0.00
OF SEDALIA		. ,					
THREE RIVERS FCU	2	\$82,490.00	0.26%			-	\$0.00
TOMPKINS STATE BANK	1	\$39,500.00	0.12%	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK,	1	\$78,400.00	0.25%	\$0.00	NA	0	\$0.00
ISAOA		. ,				Н	
TOWER FEDERAL CREDIT	1	\$64,724.91	0.2%	\$0.00	NA	0	\$0.00
UNION		·				Н	
TOWN AND COUNTRY	1	¢70 275 00	0.2507	¢0.00	NT A	0	<u></u> ቀለ ለላ
BANC MORTGAGE SERVICES, INC.	1	\$78,375.00	0.25%	\$0.00	INA	U	\$0.00
TOWN AND COUNTRY	+					H	
BANK MIDWEST	1	\$58,500.00	0.18%	\$0.00	NA	0	\$0.00
DAIN MIDWEST						Ш	

							_	
	RAVERSE CITY STATE ANK	1	\$64,550.00	0.2%	\$0.00	NA	0	\$0.00
	REASURY DEPARTMENT EDERAL CREDIT UNION	1	\$54,150.00	0.17%	\$0.00	NA	0	\$0.00
	RUMARK FINANCIAL REDIT UNION	1	\$74,800.00	0.24%	\$0.00	NA	0	\$0.00
ТЕ	RUSTONE FINANCIAL	1	\$84,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	VIN OAKS SAVINGS ANK	1	\$67,000.00	0.21%	\$0.00	NA	0	\$0.00
UI	LSTER SAVINGS BANK	1	\$56,500.00	0.18%	\$0.00	NA	0	\$0.00
	NION HOME MORTGAGE DRP., A CORPORATION	3	\$193,500.00	0.61%	\$0.00	NA	0	\$0.00
	NION SAVINGS BANK, AN HIO CORPORATION	14	\$825,022.76	2.6%	\$0.00	NA	0	\$0.00
Uì	NITED BANK	1	\$35,000.00	0.11%	\$0.00		_	\$0.00
Uì	NITED BANK &TRUST	1	\$34,000.00	0.11%	\$0.00			\$0.00
	NITED BANK OF UNION	2	\$136,000.00	0.43%	0 \$0.00	NA	0	\$0.00
	NITED COMMUNITY ANK	3	\$136,671.32	0.43%	\$0.00	NA	0	\$0.00
M	NITED WHOLESALE ORTGAGE	1	\$81,000.00	0.26%	\$0.00	NA	0	\$0.00
M	NIVERSAL AMERICAN ORTGAGE COMPANY, LC	2	\$136,230.00	0.43%	\$0.00	NA	0	\$0.00
	NIVERSAL LENDING DRPORATION	1	\$43,461.00	0.14%	\$0.00	NA	0	\$0.00
V	ALLEY NATIONAL BANK	1	\$50,000.00	0.16%	\$0.00	NA	0	\$0.00
CO	AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$56,000.00	0.18%	\$0.00	NA	0	\$0.00
CO	ANDYK MORTGAGE ORPORATION, A ORPORATION	1	\$60,000.00	0.19% (\$0.00	NA	0	\$0.00
VI	ERITAS FUNDING, LLC	2	\$158,530.00	0.5%	\$0.00	NA	0	\$0.00
EN	ERMONT STATE MPLOYEES CREDIT NION	2	\$153,000.00	0.48%	\$0.00	NA	0	\$0.00
(N Ci	BE CREDIT UNION MLS# 465960), STATE HARTERED CREDIT NION	1	\$47,600.00	0.15%	\$0.00	NA	0	\$0.00
W EN	ASHINGTON STATE MPLOYEES CREDIT NION	2	\$144,000.00	0.45% (\$0.00	NA	0	\$0.00
	ASHINGTON TRUST ANK	1	\$74,350.00	0.23%	\$0.00	NA	0	\$0.00
	AUMANDEE STATE ANK	1	\$65,000.00	0.2%	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A.	3	\$170,530.22	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$171,311.77	0.54%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$125,068.08	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,699.52	0.22%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		514	\$31,723,797.81	100%	0	\$0.00		0	\$0.00
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3138WANS2	AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,002,805.00	10.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$572,798.06	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$468,962.49	1.19%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	NA	0	\$0.00

	DO CREDIT COLORADO INION	1	\$247,000.00	0.62%	0 \$0.00	NA	0 \$0.00
COMMON	WEALTH BANK COMPANY	2	\$395,600.00	1%	0 \$0.00	NA	0 \$0.00
	IWEALTH GE OF TX LP	1	\$182,000.00	0.46%	0 \$0.00	NA	0 \$0.00
COMMUN FLORIDA	IITY BANK OF	1	\$204,000.00	0.52%	0 \$0.00	NA	0 \$0.00
CRESCEN COMPAN	T MORTGAGE Y	3	\$922,000.00	2.33%	0 \$0.00	NA	0 \$0.00
	T MORTGAGE Y OF DELAWARE,	1	\$124,000.00	0.31%	0 \$0.00	NA	0 \$0.00
CTBC BA	NK CORP. (USA)	1	\$270,000.00	0.68%	0 \$0.00	NA	0 \$0.00
DHI MOR' COMPAN		3	\$742,382.66	1.88%	0 \$0.00	NA	0 \$0.00
DHI MOR' COMPAN		6	\$1,531,351.63	3.87%	0 \$0.00	NA	0 \$0.00
DHI MOR' COMPAN PARTNER	Y, LTD. LIMITED	1	\$333,747.00	0.84%	0 \$0.00	NA	0 \$0.00
DHI MOR' COMPAN' PARTNER	Y, LTD., LIMITED	1	\$245,091.00	0.62%	0 \$0.00	NA	0 \$0.00
DIRECT M	ORTGAGE, CORP.	5	\$1,174,425.00	2.97%	0 \$0.00	NA	0 \$0.00
ENVOY M	IORTGAGE, LTD.	5	\$1,313,000.00	3.32%	0 \$0.00	NA	0 \$0.00
EXCHANG TRUST CO CORPORA	-	1	\$311,228.00	0.79%	0 \$0.00	NA	0 \$0.00
FAIRWAY MORTGA CORPORA		1	\$282,810.18	0.72%	0 \$0.00	NA	0 \$0.00
FIRST NA OMAHA	TIONAL BANK OF	1	\$400,966.56	1.01%	0 \$0.00	NA	0 \$0.00
	Y FUNDING TIED MORTGAGE S L.P.	3	\$961,000.00	2.43%	0 \$0.00	NA	0 \$0.00
HARRING	TON BANK	1	\$216,000.00	0.55%	0 \$0.00	NA	0 \$0.00
M/I FINAN	NCIAL CORP.	5	\$1,202,750.00	3.04%	0 \$0.00	NA	0 \$0.00
MBL BAN	K	1	\$312,000.00	0.79%	0 \$0.00	NA	0 \$0.00
MORRIS I	BANK	1	\$110,000.00	0.28%	0 \$0.00	NA	0 \$0.00
MUTUAL BANK	OF OMAHA	9	. , ,	6.2%	0 \$0.00	NA	0 \$0.00
PULTE M	ORTGAGE LLC	11	\$2,955,825.00	7.48%	0 \$0.00	NA	0 \$0.00
SECURITY MORTGA		1	\$271,963.47	0.69%	0 \$0.00	NA	0 \$0.00
		1	\$417,000.00	1.05%	0 \$0.00	NA	0 \$0.00

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK					
	STAR FINANCIAL BANK	1	\$225,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24% 0	\$0.00	NA 0 \$0.00
Total		147	\$39,536,521.97	100% 0	\$0.00	0 \$0.00
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$204,646.00	0.41% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$467,036.00	0.94% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$91,629.96	0.19% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$91,150.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$96,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$89,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$199,750.00	0.4% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$86,250.00	0.17% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF MILTON BANK OF THE WEST, A	1 7	\$109,000.00 \$670,500.00	0.22% 0 1.35% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

CALIFORNIA STATE BANKING CORP.							
BANKFINANCIAL,F.S.B.	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$102,000.00	0.21% 0	\$0.00		_	\$0.00
BAY EQUITY LLC	1	\$104,800.00	0.21% 0	\$0.00			\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00			\$0.00
BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19% 0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$600,903.40	1.21% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$101,693.00	0.21% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$95,100.00	0.19% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$297,100.00	0.6% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,880.00	0.42% 0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$300,000.00	0.61% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$286,181.93	0.58% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$97,521.78	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00			\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6% 0	\$0.00	NA	0	\$0.00

CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$288,410.49	0.58% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CSBSWIN	1	\$103,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$92,800.00			t t t
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	5	\$493,300.00		· ·	
ENVOY MORTGAGE, LTD.	2	\$189,600.00	0.38% 0	\$0.00	NA 0 \$0.00
EQUISOUTH MORTGAGE INC	1	\$108,000.00		· ·	
EQUITY RESOURCES, INC.	1	\$95,500.00	0.19% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$393,470.00	0.79% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$208,200.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$102,060.00			
FARMERS STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00			
FBC MORTGAGE, LLC	1	\$86,825.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22% 0	\$0.00	NA 0 \$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$99,589.48	0.2%	\$0.00	NA	0 5	\$0.00
FIRST CHOICE LOAN	2	·					
SERVICES, INC.	2	\$208,317.00	0.42%	\$0.00	NA	Oβ	\$0.00
FIRST COMMUNITY BANK	1	\$88,000.00	0.18%	\$0.00	NA	0 \$	00.08
FIRST COMMUNITY	1	\$93,600.00	0.19%	\$0.00	NΛ	Λ 4	80.00
CREDIT UNION	1	\$93,000.00	0.1970	φυ.υυ	IVA	υų	pU.UU
FIRST COMMUNITY	1	\$104,300.00	0.21%	\$0.00	NA	0 4	\$0.00
MORTGAGE, INC.	1	Ψ104,300.00	0.2170	ψ0.00	11/1	U q	p0.00
FIRST CONTINENTAL	1	\$100,000.00	0.2%	\$0.00	NA	0 \$	0.00
MORTGAGE, LTD.	1	·	0.00	Φ0.00		4	
FIRST FEDERAL BANK	1	\$101,250.00	0.2% 0	1			00.08
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2%	\$0.00	NA	υį	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$100,000.00	0.2%	\$0.00	NΙΛ	٨	\$0.00
ISAOA	1	\$100,000.00	0.2%	\$0.00	NA	υJ	Խ Ս.ՍՍ
FIRST MORTGAGE						t	
COMPANY, LLC	1	\$108,750.00	0.22%	\$0.00	NA	0 \$	00.08
FIRST MORTGAGE		4				1	
COMPANY, LLC	1	\$92,800.00	0.19%	\$0.00	NA	0 \$	0.00
FIRST MORTGAGE							
CORPORATION, A	1	\$100,000,00	0.2%	\$0.00	NI A	\cap	\$0.00
CALIFORNIA	1	\$100,000.00	0.2%	\$0.00	NA	υĮ	₀ 0.00
CORPORATION							
FIRST MORTGAGE HOME	1	\$90,200.00	0.18%	\$0.00	NA	019	\$0.00
LENDING LLC	1	•				4	
FIRST NATIONAL BANK	1	\$97,000.00	0.2%	\$0.00	NA	0 \$	0.00
FIRST NATIONAL BANK OF	1	\$91,500.00	0.18%	\$0.00	NA	0 5	80.00
CROSSETT		,- ,				1	
FIRST NATIONAL BANK OF	1	\$100,000.00	0.2%	\$0.00	NA	0 \$	00.08
ST LOUIS							
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	\$0.00	NA	0 \$	00.08
FIRST NATIONAL BANK OF						+	
TRENTON, THE	1	\$95,625.00	0.19%	\$0.00	NA	0 \$	0.00
FIRST OHIO HOME						\dagger	
FINANCE, INC	1	\$85,159.61	0.17%	\$0.00	NA	0	0.00
FIRST OPTION MORTGAGE,		Φ10 7.7 7.5.5.	0.22~	# A A A A			ho o o
LLC	1	\$107,556.64	0.22%	\$0.00	NA	US	\$0.00
FIRST PLACE BANK	5	\$486,008.96	0.98%	\$0.00	NA	0 \$	00.08
FIRST TECHNOLOGY	1	¢00 500 00					
FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	υļ	\$0.00
FIRSTMERIT BANK, N.A.	3	\$283,000.00	0.57%	\$0.00	NA	0 \$	0.00
FIRSTRUST BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$	00.08
FIRSTRUST MORTGAGE,	1	\$99,593.65	0.2%	\$0.00	NA	0 \$	\$0.00
INC.	1	•				4	
FLANAGAN STATE BANK	1	\$99,593.64	0.2%	\$0.00	NA	υŞ	0.00

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	LORA BANK & TRUST, SAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00	NA	0	\$0.00
F	ULTON BANK, N.A.	1	\$105,000.00			\$0.00			\$0.00
	ATEWAY MORTGAGE ROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00	NA	0	\$0.00
G	MFS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANITE STATE CREDIT NION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
G	REAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
M	REGG & VALBY IORTGAGE SERVICES, LC	1	\$101,585.18	0.21%	0	\$0.00	NA	0	\$0.00
	UARANTY TRUST OMPANY	2	\$212,350.00			\$0.00		Ш	\$0.00
	UARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UARDIAN MORTGAGE OMPANY, INC.	3	\$299,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	UILD MORTGAGE OMPANY	13	\$1,278,858.11	2.58%	0	\$0.00	NA	0	\$0.00
H	EARTLAND BANK	1	\$85,400.00		_	\$0.00		-	\$0.00
	ERITAGE CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C	ILLS BANK AND TRUST OMPANY, CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
U: M	OME FINANCING NLIMITED, INC. D/B/A IISSION MORTGAGE OF EXAS, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OME PLACE MORTGAGE OANS INC.	3	\$301,593.58	0.61%	0	\$0.00	NA	0	\$0.00
H	OME STATE BANK, N.A.	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMESTEAD FUNDING ORP.	2	\$196,875.00	0.4%	0	\$0.00	NA	0	\$0.00
—	OMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00	NA	0	\$0.00
Li	OMETOWN LENDERS, LC	4	\$378,150.00		Ц	\$0.00		Ш	\$0.00
H	ONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
M	OUSTON CAPITAL ORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C	BERIABANK MORTGAGE OMPANY	5	\$455,320.00	0.92%	0	\$0.00	NA	0	\$0.00
	C FEDERAL CREDIT NION	1	\$97,500.00		Ш	\$0.00		Ш	\$0.00
	CON CREDIT UNION	1	\$103,700.00		-	\$0.00		-	\$0.00
IN	IDEPENDENT BANK	4	\$408,400.00		_	\$0.00			\$0.00
	ILANTA MORTGAGE INC	1	\$91,000.00			\$0.00			\$0.00
	TERAMERICAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00

INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	2	\$203,000.00	0.41% 0	\$0.00	NA	0 \$0.0
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
KENTLAND BANK	1	\$94,160.83	0.19% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21% 0	\$0.00	NA	0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81% 0	\$0.00	NA	0 \$0.0
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$390,839.48	0.79% 0	·		0 \$0.0
LAYTON STATE BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22% 0	\$0.00	NA	0 \$0.0
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21% 0	\$0.00	NA	0 \$0.0
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2% 0	\$0.00		0 \$0.0
LINCOLN SAVINGS BANK	2	\$192,810.00	0.39% 0	\$0.00	NA	0 \$0.0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19% 0			0\$0.0
LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2% 0			0 \$0.0
MARINE CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00		0 \$0.0
MARKESAN STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$100,000.00	0.2% 0	\$0.00		0 \$0.0
MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2% 0	\$0.00	NA	0 \$0.0

1	\$88,000.00	0.18%	\$0.00	NA	0\$0	0.00
1	\$88,400.00	0.18%	\$0.00	NA	0 \$0	0.00
7	\$697,800.00				_	
1	\$92,912.40	0.19%	\$0.00			
2	\$190,500.00	0.38%	\$0.00	NA	0 \$0	0.00
1	\$108,000.00	0.22%	\$0.00	NA	0 \$0	00.0
1	\$93,000.00	0.19%	\$0.00	NA	0 \$0	0.00
1	\$102,585.72	0.21%	\$0.00	NA	0 \$0	0.00
1	\$95,000.00	0.19%	\$0.00	NA	0 \$0	0.00
1	\$90,000.00	0.18%	\$0.00	NA	0\$0	0.00
1	\$101,000.00	0.2%	\$0.00	NA	0 \$0	0.00
1	\$90,000.00	0.18%	\$0.00	NA	0 \$0	00.0
2	\$198,910.00	0.4%	\$0.00	NA	0 \$0	0.00
1	\$94,610.00	0.19%	\$0.00	NA	0 \$0	0.00
1	\$104,000.00	0.21%	\$0.00	NA	0 \$0	0.00
1	\$98,000.00	0.2%	\$0.00	NA	0 \$0	0.00
1	\$99,272.00	0.2%	\$0.00	NA	0 \$0	0.00
4	\$400,025.00	0.81%	\$0.00	NA	0 \$0	0.00
1	\$89,252.33	0.18%	\$0.00	NA	0 \$0	0.00
1	\$96,600.00	0.2%	\$0.00	NA	0 \$0	0.00
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0	0.00
1	\$108,806.06	0.22%	\$0.00	NA	0 \$0	0.00
1	\$88,000.00	0.18%	\$0.00	NA	0 \$0	0.00
2	\$193,750.00	0.39%	\$0.00	NA	0 \$0	0.00
1	\$94,575.00	0.19%	\$0.00	NA	0 \$0	0.00
1	\$85,208.76	0.17%	\$0.00	NA	0 \$0	0.00
	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,400.00 7 \$697,800.00 1 \$92,912.40 2 \$190,500.00 1 \$108,000.00 1 \$93,000.00 1 \$95,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$94,610.00 1 \$94,610.00 1 \$104,000.00 1 \$99,272.00 4 \$400,025.00 1 \$99,272.00 4 \$400,025.00 1 \$99,600.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$108,806.06 1 \$88,000.00 2 \$193,750.00 1 \$94,575.00	1 \$88,400.00 0.18% 7 \$697,800.00 1.41% 1 \$92,912.40 0.19% 2 \$190,500.00 0.38% 1 \$108,000.00 0.22% 1 \$93,000.00 0.19% 1 \$95,000.00 0.19% 1 \$95,000.00 0.18% 1 \$90,000.00 0.18% 2 \$198,910.00 0.4% 1 \$94,610.00 0.19% 1 \$94,610.00 0.21% 1 \$98,000.00 0.28% 1 \$99,272.00 0.2% 4 \$400,025.00 0.81% 1 \$96,600.00 0.2% 1 \$100,000.00 0.2% 1 \$108,806.06 0.22% 1 \$88,000.00 0.18% 2 \$193,750.00 0.39% 1 \$94,575.00 0.19%	1 \$88,400.00 0.18% 0 \$0.00 7 \$697,800.00 1.41% 0 \$0.00 1 \$92,912.40 0.19% 0 \$0.00 2 \$190,500.00 0.38% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$198,910.00 0.4% 0 \$0.00 1 \$94,610.00 0.19% 0 \$0.00 1 \$98,000.00 0.21% 0 \$0.00 1 \$98,000.00 0.21% 0 \$0.00 1 \$99,272.00 0.2% 0 \$0.00 1 \$99,272.00 0.2% 0 \$0.00 1 \$96,600.00 0.2% 0 \$0.00 1 \$96,600.00 0.2% 0 \$0.00	1 \$888,400.00 0.18% 0 \$0.00 NA 7 \$697,800.00 1.41% 0 \$0.00 NA 1 \$92,912.40 0.19% 0 \$0.00 NA 2 \$190,500.00 0.38% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$93,000.00 0.19% 0 \$0.00 NA 1 \$93,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$94,610.00 0.19% 0 \$0.00 NA 1 \$94,610.00 0.21% 0 \$0.00 NA 1 \$98,000.00 0.2% 0 \$0.00 NA 1	1 \$888,400.00 0.18% 0 \$0.00 NA 0 \$C 7 \$697,800.00 1.41% 0 \$0.00 NA 0 \$C 1 \$92,912.40 0.19% 0 \$0.00 NA 0 \$C 2 \$190,500.00 0.38% 0 \$0.00 NA 0 \$C 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$C 1 \$93,000.00 0.19% 0 \$0.00 NA 0 \$C 1 \$93,000.00 0.19% 0 \$0.00 NA 0 \$C 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$C 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$C 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$C 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$C 2 \$198,910.00 0.4% 0 \$0.00 NA 0 \$C 1 \$94,610.00 0.19% 0 \$0.00 NA 0 \$C

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	DBA MISSION HILLS			. 1			
	MORTGAGE, A			. 1			
	CALIFORNIA CORDORATION						
<u> </u>	CORPORATION	\vdash			-	-	+
	PACIFIC UNION	1		. [
	FINANCIAL, LLC DBA	2	#200 000 00	0.610/.	^	NI A	200.00
	CLEARVISION FUNDING, A	3	\$300,000.00	0.61%	\$0.00	NA	0 \$0.00
	CALIFORNIA LIMITED			.			
<u> </u>	LIABILITY COMPANY	\vdash	. +	+	1	+	+-
	PARAMOUNT EQUITY	3	\$302,000.00	0.61%	\$0.00	NA	0 \$0.00
<u> </u>	MORTGAGE LLC	\vdash	. +	+	1	+	+-
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$207 POO OO	0.6%	\$0.00	NIA	0 \$0.00
	GROUP, INC.	3	\$297,800.00	0.0%)	INA	0 30.00
		\vdash			+	 	+-
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
 		\vdash			+	+ +	+-
	PEOPLES HOME EQUITY		¢07.764.90	0.1907.	\$0.00	NI A	
	INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	\$0.00	INA	0 \$0.00
<u> </u>	PEOPLES NEIGHBORHOOD	\vdash			+	+ +	+-
	BANK	1	\$103,000.00	0.21%	\$0.00	NA	0 \$0.00
<u> </u>		- 	. +	+		1	+-
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	\$0.00	NA	0 \$0.00
<u> </u>		\longrightarrow	 	+	+	+ +	+
	PINNACLE CAPITAL MORTGAGE			.			
	CORPORATION, A	2	\$188,000.00	0.38%	\$0.00	NA	0 \$0.00
	CALIFORNIA	-	\$100,000.00	0.50 /0.0	J ψυ.υυ	1417	υφυ.συ
	CORPORATION			.			
	PINNACLE MORTGAGE				+		+
	GROUP, INC., A COLORADO	1	\$104,000.00	0.21%	\$0.00	$ _{NA} $	0 \$0.00
	CORPORATION	1	Ψ10¬,000.00	0.21/0	Ψυ	111.	υφυ.συ
	PIONEER BANK	1	\$94,500.00	0.19% (0 \$0.00	NA	0 \$0.00
	PLATINUM HOME		Ψ2 1,000.00	0,17,	40.00	± 1	υψοισι
	MORTGAGE						
	CORPORATION, AN	1	\$108,450.00	0.22%	\$0.00	NA	0 \$0.00
	ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE,			1	+	1	+ - 20
	INC	1	\$98,000.00	0.2%	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE,				+		
	INC.	2	\$190,750.00	0.39%	\$0.00	NA	0 \$0.00
	PREMIER COMMUNITY			: - 2 27 4	***	1	1
	BANK	1	\$108,800.00	0.22%	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE			: - : - : - :	***	1	1
	RESOURCES	1	\$104,104.00	0.21%	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE	2	\$206,000.00	0.42%	0 \$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE		·				
	VENTURES LLC	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00
	PROFINIUM INC, A	1	\$85,000.00	0.17% (0 \$0.00	NA	0 \$0.00
	1 101 11 11 11 11 11 11 11 11 11 11 11 1	1	Ψ05,000.00	0.17 /0.0	Ψ0.00	1111	υφυ.σσ
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CORPORATION						
RCB BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,600.00	0.59% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18% 0	\$0.00	NA	0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19% 0	\$0.00	NA	0 \$0.00
ROUNDOINT MORTGAGE COMPANY	1	\$99,400.00	0.2% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$203,500.00	0.41% 0	\$0.00	NA	0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19% 0	\$0.00	NA	0 \$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1% 0	\$0.00	NA	0 \$0.00
SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,700.00	0.59% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	2	\$188,100.00	0.38% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41%	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.21%	\$0.00	NA	0 \$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
STATE BANK OF ARCADIA	1	\$104,568.95	0.21% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD,	2	\$188,000.00	0.38% 0	\$0.00	NA	0 \$0.00

INC.						
STATE STREET BANK	1	\$90,000.00	0.18%	\$0.00	NA 0 \$	60.00
STEARNS LENDING INC.	10	\$989,701.54	2%	\$0.00	NA 0 \$	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59%	\$0.00	NA 0 \$	60.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,840.00	0.19%	\$0.00	NA 0 \$	60.00
SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21%	\$0.00	NA 0 \$	60.00
SUPREME LENDING	1	\$109,267.74	0.22%	1	NA 0 \$	
SUSQUEHANNA BANK	2	\$186,250.00	0.38%	\$0.00	NA 0 \$	0.00
SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18%	\$0.00	NA 0 \$	60.00
TALMER BANK AND TRUST	1	\$108,750.00	0.22%	\$0.00	NA 0 \$	0.00
TEXAS BANK	1	\$86,000.00	0.17%	\$0.00	NA 0 \$	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78%	\$0.00	NA 0 \$	80.00
THE BANK OF MAINE	1	\$90,000.00	0.18%	\$0.00	NA 0 \$	0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36%	\$0.00	NA 0 \$	60.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,125.00	0.21%	\$0.00	NA 0 \$	60.00
THE FIRST NATIONAL BANK OF CARMI	1	\$97,642.00	0.2%	\$0.00	NA 0 \$	60.00
THE LENDING COMPANY, INC.	1	\$100,489.98	0.2%	\$0.00	NA 0 \$	60.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	\$0.00	NA 0 \$	60.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18%	\$0.00	NA 0 \$	60.00
THREE RIVERS FCU	1	\$100,000.00	0.2%	\$0.00	NA 0 \$	80.00
TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19%	\$0.00	NA 0 \$	60.00
TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.17%	\$0.00	NA 0 \$	60.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$	80.00
UNICO BANK	1	\$103,500.00	0.21%	\$0.00	NA 0 \$	0.00
UNIONBANK,N.A.	4	\$405,355.89	0.82%	\$0.00	NA 0 \$	00.00
UNITED BANK &TRUST	1	\$106,000.00	0.21%	\$0.00	NA 0 \$	80.00
UNITED FIDELITY FUNDING, CORP	2	\$196,950.00	0.4%	\$0.00	NA 0 \$	0.00

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		, ,- :,		40.00		7 3.3
Unavailable	508	\$88,000.00 \$49,502,188.38	100% 0) \$0.00 0 \$0.0 0
WR STARKEY MORTGAGE, LLP.	2	\$204,740.00	0.41% 0 0.27% 0	·		\$0.00 \$0.00
WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19% 0	\$0.00	NA (\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$306,726.99	0.62% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21% 0	\$0.00	NA	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$88,875.00	0.18% 0	\$0.00	NA (0.0\$
WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2% 0	\$0.00	NA	0.00
WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21% 0	\$0.00	NA	0.00
WASHINGTON COUNTY BANK	2	\$174,680.00				\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK	3	\$305,000.00 \$87,800.00	0.62% 0			0 \$0.0
VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21% 0	\$0.00	NA (\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4% 0	\$0.00	NA	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19% 0	\$0.00	NA	0.00
UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39% 0	\$0.00	NA	0.0
UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22% 0	\$0.00	NA	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$497,175.00	1% 0	\$0.00	NA	0 \$0.0
UNITEDONE CREDIT UNION	1	\$95,200.00	0.19% 0	\$0.00	NA (0.0\$
UNITED WHOLESALE MORTGAGE	39	\$3,776,530.70	7.63% 0	\$0.00	NA	0.00

Total

3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	5	\$594,292.00	1.72%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	\$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	0.65%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,500.00	0.66%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,732.32	0.36%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,220.00	0.33%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69%	\$0.00	NA 0 \$0.00
	AMERIS BANK	2	\$240,250.00	0.7%	\$0.00	NA 0 \$0.00
	ARK MORTGAGE INC	1	\$112,000.00	0.32%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$120,500.00	0.35%	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$113,600.00	0.33%	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$601,100.00	1.74%	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$111,000.00	0.32%	\$0.00	NA 0 \$0.00
	BUSEY BANK,	1	\$109,553.01	0.32%	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC.	4	\$480,004.25	1.39%	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$118,800.00	0.34%	\$0.00	NA 0 \$0.00
	CBCFCU	1	\$110,000.00	0.32%	\$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%	\$0.00	NA 0 \$0.00

CHEMICAL BANK	1	\$118,125.00	0.34% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK	2	\$240,000.00	0.69% 0	\$0.00	NA	0	\$0.00
MORTGAGE CO., INC.	2	\$240,000.00	0.09%	Φυ.υυ	11/7	Ц	\$0.00
CITIZEN'S BANK & TRUST	1	\$116,075.05	0.34% 0	\$0.00	NA	ŋ	\$0.00
COMPANY OF V		\$110,075.05	0.57700	ψ0.00	1721	Ц	Φυ.υυ
CITIZENS FIRST			[]	1	1	H	l
WHOLESALE MORTGAGE	2	\$246,651.00	0.71% 0	\$0.00	NA	0	\$0.00
CO.				<u> </u>	1	Ц	<u> </u>
CMG MORTGAGE, INC.	2	\$229,677.00	0.66% 0	\$0.00	NA	0	\$0.00
DBA CMG FINANCIA	_ _	·		·		Ш	
COLE TAYLOR BANK	1	\$117,311.46	0.34% 0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE	1	\$122,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ,	H			Ă	ΨΟ
COMMUNITY FIRST BANK	1	\$124,000.00	0.36% 0	\$0.00	NA	0	\$0.00
OF THE HEARTLAND		Ψ121,000				Ц	ΨΟισι
COMMUNITY NATIONAL	1	\$112,000.00	0.32% 0	\$0.00	NA	0	\$0.00
BANK		·		·		Ц	
COMMUNITY TRUST BANK	2	\$244,650.00	0.71% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME	2	\$221,900.00	0.64% 0	\$0.00	NA	0	\$0.00
LENDING, INC.		Ψ=1,>				Ц	ΨΟι
DESERT SCHOOLS	3	\$354,900.00	1.03% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψου 1,000.00	1.00 ,	Ψ Ο	1111	Ц	ΨΟισι
DHCU COMMUNITY	1	\$110,900.00	0.32% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ110,200				Ц	ΨΟ
DIRECTORS FINANCIAL	2	\$248,118.46	0.72% 0	\$0.00	NA	0	\$0.00
GROUP		Ψ2.0,1				Ц	ΨΟ
DISCOVER HOME LOANS,			3.5 ~	20.00			
INC., A DELAWARE	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0.00
CORPORATION			-	\vdash	1	H	
DRAPER & KRAMER MTG		**** 250.00	2 2 4 27 0	\$0.00	37.4		* 2 OC
CORP DBA 1ST	1	\$116,250.00	0.34% 0	\$0.00	NA	0	\$0.00
ADVANTAGE MORTGAGE	, 		\longrightarrow		 	H	
DUPACO COMMUNITY	1	\$116,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CREDIT UNION						Н	
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.32% 0		1 1		\$0.00
EQUITY LOANS, LLC	1	\$114,000.00	0.33% 0				\$0.00
EQUITY RESOURCES, INC.	1	\$110,500.00	0.32% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$122,250.00	0.35% 0	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING		Ψ122,200		¥ ~	1	Ц	Ψυ
EVERETT FINANCIAL, INC	1	\$123,125.00	0.36% 0	\$0.00	NA	Ŋ	\$0.00
DBA SUPREME LENDING				·		Ш	
EVOLVE BANK & TRUST	1	\$112,500.00	0.33% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE	2	\$227,200.00	0.66% 0	\$0.00	NA	n	\$0.00
SERVICING, INC.	<u> </u>	ΨΔΔ1,Δ00.00	0.0070	ΨΟ.ΟΟ	1111	Ц	φυ.υ.
EXCHANGE BANK &	1			1	1	H	ĺ
TRUST CO., A	1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CORPORATION			$\longrightarrow \downarrow \downarrow$		1	Ц	<u> </u>
	3	\$366,247.46	1.06% 0	\$0.00	NA	0	\$0.00
	-			-	-	_	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK	1	\$116,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34% 0			0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	4	\$471,600.00	1.36% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$121,800.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,500.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$119,700.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$114,675.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$229,000.00	0.66% 0	\$0.00	NA	0\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$110,500.00	0.32% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$119,502.33	0.35% 0	\$0.00	NA	0 \$0.0
FIRST SOUTHERN BANK	1	\$112,800.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.33% 0	\$0.00		0 \$0.0
FIRSTMERIT BANK, N.A.	3	\$355,100.00	1.03% 0	\$0.00		0 \$0.0
FREMONT BANK	4	\$472,313.00	1.37% 0	\$0.00		0 \$0.0
FULTON BANK, N.A.	2	\$227,500.00	0.66% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$123,500.00	0.36% 0	\$0.00	NA	0 \$0.0
GATEWAY HOME LENDING	1	\$117,250.00	0.34% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67% 0	\$0.00	NA	0 \$0.0

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GENCOR MORTGAGE, INC.	1	\$122,987.82	0.36% (\$0.00	NA 0 \$0.00
GERSHMAN MORTGAGE	1	\$113,862.46			NA 0 \$0.00
GMFS LLC	1	\$123,000.00	0.36% (\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$119,363.00	0.35%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$116,000.00	0.34%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$711,348.54	2.06%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$457,550.00			
HARBOR NATIONAL BANK	1	\$113,000.00	0.33% (\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.33%	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$121,005.87	0.35% (\$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34%	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$110,000.00	0.32%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67%	\$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34% (\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$120,000.00			
LINCOLN SAVINGS BANK	1	\$120,000.00	0.35% (\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$111,200.00	0.32%	\$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$114,320.00	0.33%	\$0.00	NA 0 \$0.00
MCCLAIN BANK	2	\$225,150.00	0.65%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.36%	\$0.00	NA 0 \$0.00

MID AMERICA MORTGAGE	1	\$124,400.00	0.36%	\$0.00		_	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.34% 0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.36%	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$109,466.67	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32%	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$113,750.00	0.33% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32% 0	\$0.00	NA	os	\$0.00
NETWORK FUNDING, L.P.	2	\$223,200.00	0.65%	\$0.00	NA	0	\$0.00
NEVADA MORTGAGE INC	1	\$112,000.00	0.32%	\$0.00	NA	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34%	\$0.00	NA	os	\$0.00
OMNIAMERICAN BANK	1	\$124,000.00	0.36%	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$113,071.96	0.33%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$122,500.00	0.35%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	0.36% 0	\$0.00	NA	o s	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$111,340.63	0.32%	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02% 0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORAD CORPORATION	00 1	\$124,450.00	0.36% (\$0.00	NA	\$0.00
PLAINS COMMERCE BAN SIOUX FALLS	K 1	\$110,000.00	0.32%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36% (\$0.00	NA(\$0.00
PLAZA HOME MORTGAGI INC	E, 1	\$120,000.00	0.35%	\$0.00	NA (\$0.00
PLAZA HOME MORTGAGI INC.	E, 2	\$242,000.00	0.7%	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35%	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAG NETWORK, INC.	4	\$462,000.00	1.34%	\$0.00	NA (\$0.00
REAL ESTATE MORTGAG NETWORK, INC. D/B/A HOMEBRIDGE	E 1	\$120,750.00	0.35%	\$0.00	NA (\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$115,600.00	0.33%	\$0.00	NA (\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34% (\$0.00	NA (\$0.00
ROCKY MOUNTAIN BANK	ζ 1	\$110,000.00	0.32%	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAG COMPANY	E 8	\$937,078.00	2.71%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02%	\$0.00	NA (\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32%	\$0.00	NA (\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35%	\$0.00	NA (\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	\$0.00	NA	\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00		·		\$0.00
SHORE MORTGAGE	3	\$347,327.82	1.01% (\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,000.00	0.68%	\$0.00	NA(\$0.00
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SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$112,000.00	0.32% 0	\$0.00	NA	0	\$0.00
STAR BANK, A STATE BANK	1	\$110,000.00	0.32% 0	\$0.00			\$0.00
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$124,000.00	0.36% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$473,925.00	1.37% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$110,000.00	0.32% 0	\$0.00			\$0.00
SUMMIT FUNDING, INC.	2	\$238,000.00	0.69% 0	\$0.00	NA	0	\$0.00
SURBURBAN MORTGAGE INC	1	\$110,500.00	0.32% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$113,500.00	0.33% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.34%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$116,000.00	0.34% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,018.47	0.34% 0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34% 0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$111,600.00	0.32% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$120,555.00	0.35% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34% 0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	2	\$243,496.13	0.7% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36% 0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	\$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	\$0.00	NA 0 \$0.00
L	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	\$0.00	NA 0 \$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,745.11	0.67%	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$240,000.00	0.59%	\$0.00	NA 0 \$0.00
Total		295	\$34,558,363.39	100%	0 \$0.00	0 \$0.00
<u> </u>		igwdapprox igwedge			 	
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54%	·	NA 0 \$0.00
L	AFFILIATED BANK	3	\$418,831.00	0.8%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27%	\$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25%	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$138,750.00	0.27%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,500.00	0.49%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,963.82	0.24%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.27%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,004.74	0.56%	\$0.00	NA 0 \$0.00
	1	1	\$137,655.00	0.26%	0 \$0.00	NA 0 \$0.00

MERIS BANK	1	\$145,672.00	0.28%	\$0.00	NA 0 \$0.0
	1	\$126,000.00	0.24%	\$0.00	NA 0 \$0.0
	10	\$1,371,880.01	2.63%	\$0.00	NA 0 \$0.0
	2	\$276,000.00	0.53%	\$0.00	
UBURNBANK	1	\$126,400.00	0.24%	\$0.00	NA 0 \$0.0
XIA FINANCIAL, LLC	1	\$129,000.00	0.25%	\$0.00	
ANCFIRST	1	\$132,000.00	0.25%	\$0.00	NA 0 \$0.0
ANK MUTUAL	1	\$136,100.00	0.26%	\$0.00	NA 0 \$0.0
ANK OF ENGLAND	2	\$271,500.00	0.52% (\$0.00	NA 0 \$0.0
LOUISIANA	1	\$135,000.00	0.26%	\$0.00	NA 0 \$0.0
ALIFORNIA STATE	5	\$632,971.30	1.21% (\$0.00	NA 0 \$0.0
ANKFINANCIAL,F.S.B.	1	\$142,590.00	0.27%	\$0.00	NA 0 \$0.0
ANNER BANK	1	\$139,900.00	0.27% (\$0.00	NA 0 \$0.0
	1	\$144,900.00	0.28%	\$0.00	NA 0 \$0.0
ELLCO CREDIT UNION	3	\$394,537.00	0.76%	\$0.00	NA 0 \$0.0
OMMUNITY CREDIT	1	\$136,000.00	0.26%	\$0.00	NA 0 \$0.0
	1	\$125,000.00	0.24%	\$0.00	NA 0 \$0.0
IORTGAGE SERVICES,	1	\$127,514.00	0.24%	\$0.00	NA 0 \$0.0
	1	\$140,000.00	0.27%	\$0.00	NA 0 \$0.0
*	3	\$411,000.00	0.79%	\$0.00	NA 0 \$0.0
ANTON STATE BANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.0
ASHCALL INC	1	\$147,398.00	0.28%	\$0.00	NA 0 \$0.0
ASHCALL, INC.	2	\$266,500.00	0.51%	\$0.00	NA 0 \$0.0
	1	\$142,000.00	0.27%	\$0.00	NA 0 \$0.0
	1	\$143,000.00	0.27%	\$0.00	NA 0 \$0.0
·	1	\$140,000.00	0.27%	\$0.00	NA 0 \$0.0
	1	\$135,000.00			
	MERIFIRST FINANCIAL ORPORATION MERIS BANK RIZONA BANK AND RUST SSOCIATED BANK ATIONAL ASSOCIATION SSURANCE FINANCIAL ROUP, LLC UBURNBANK XIA FINANCIAL, LLC ANCFIRST ANK MUTUAL ANK OF ENGLAND ANK OF NEW ORLEANS, LOUISIANA ORPORATION ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. ANKFINANCIAL, F.S.B. ANNER BANK ELL STATE BANK & RUST ELLCO CREDIT UNION LACKHAWK OMMUNITY CREDIT NION ROADVIEW MORTGAGE ORPORATION ROOKHOLLOW IORTGAGE SERVICES, TD .U. MORTGAGE ERVICES, INC. ALIBER HOME LOANS, NC. ANTON STATE BANK ASHCALL INC ASHCALL, INC. ASTLE & COOKE IORTGAGE, LLC AVALIER MORTGAGE IORTGAGE, LLC ENTRAL TRUST BANK HARTWAY FEDERAL	ORPORATION MERIS BANK RIZONA BANK AND RUST SSOCIATED BANK ATIONAL ASSOCIATION SSURANCE FINANCIAL ROUP, LLC UBURNBANK XIA FINANCIAL, LLC ANCFIRST ANK MUTUAL ANK OF ENGLAND ANK OF NEW ORLEANS, LOUISIANA ORPORATION ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. ANKFINANCIAL,F.S.B. 1 ANNER BANK ELL STATE BANK ELL STATE BANK RUST ELLCO CREDIT UNION 3 LACKHAWK OMMUNITY CREDIT NION ROADVIEW MORTGAGE ORPORATION ALIBER HOME LOANS, NC. ANTON STATE BANK ASHCALL INC. ASTLE & COOKE IORTGAGE, LLC AVALIER MORTGAGE ROUP, INC. ENTRAL TRUST BANK 1 HARTWAY FEDERAL 1	ORPORATION 1 \$145,672.00 MERIS BANK 1 \$126,000.00 RIZONA BANK AND 1 \$126,000.00 RUST \$10 \$1,371,880.01 SSOCIATED BANK 10 \$1,371,880.01 ATIONAL ASSOCIATION \$276,000.00 \$276,000.00 SSURANCE FINANCIAL 2 \$276,000.00 WILLC 1 \$129,000.00 MISTORY 1 \$132,000.00 ANCHIRST 1 \$132,000.00 ANK MUTUAL 1 \$136,100.00 ANK OF ENGLAND 2 \$271,500.00 ANK OF ENGLAND 1 \$135,000.00 ANK OF ENGLAND 1 \$135,000.00 ANK OF THE WEST, A 4 4 ALIFORNIA STATE 5 \$632,971.30 ANKING CORP. 3 \$144,900.00 ELL STATE BANK & 1 \$144,900.00	ORPORATION 1 \$145,672.00 0.28% (RIZONA BANK AND RUST RUST 1 \$126,000.00 0.24% (SECONDO) SSOCIATED BANK AND RUST 10 \$1,371,880.01 2.63% (GECONDO) ATIONAL ASSOCIATION 2 \$276,000.00 0.53% (GECONDO) SSURANCE FINANCIAL ROUP, LLC 2 \$276,000.00 0.24% (GECONDO) UBURNBANK 1 \$126,400.00 0.24% (GECONDO) ANE FINANCIAL, LLC 1 \$129,000.00 0.25% (GECONDO) ANK GIRST 1 \$132,000.00 0.25% (GECONDO) ANK OF REW GRLEANS, LOUISIANA 1 \$135,000.00 0.26% (GECONDO) ANK OF THE WEST, A ALIFORNIA STATE 5 \$632,971.30 1.21% (GECONDO) ANKING CORP. 1 \$142,590.00 0.27% (GECONDO) ANKER BANK 1 \$139,900.00 0.27% (GECONDO) ANER BANK 1 \$144,900.00 0.28% (GECONDO) LACKHAWK 1 \$136,000.00 0.26% (GECONDO) LACKHAWK 1 \$125,000.00 0.26% (GECONDO) LOWORTGA	ORPORATION MERIS BANK 1 \$145,672.00 0.28% 0 \$0.00 RIZONA BANK AND RUST 1 \$126,000.00 0.24% 0 \$0.00 SSOCIATED BANK ATIONAL ASSOCIATION 10 \$1,371,880.01 2.63% 0 \$0.00 SSURANCE FINANCIAL ROUP, LLC 2 \$276,000.00 0.53% 0 \$0.00 UBURNBANK 1 \$126,400.00 0.24% 0 \$0.00 XIA FINANCIAL, LLC 1 \$129,000.00 0.25% 0 \$0.00 ANK MUTUAL 1 \$136,100.00 0.26% 0 \$0.00 ANK OF ENGLAND 2 \$271,500.00 0.26% 0 \$0.00 ANK OF NEW ORLEANS, LOUISIANA 1 \$135,000.00 0.26% 0 \$0.00 ANK OF THE WEST, A ALIFORNIA STATE 5 \$632,971.30 1.21% 0 \$0.00 ANKING CORP. 3 \$142,590.00 0.27% 0 \$0.00 ANNER BANK 1 \$139,900.00 0.27% 0 \$0.00 LLCO CREDIT UNION 3 \$394,537.00 0.76% 0 \$0.00 LACKHAWK

2	\$291,795.00	0.56% 0	\$0.00	NA	05	\$0.00
4	\$557,500,00	1.07%.0	\$0.00	NΙΛ	0 6	00 02
4	\$337,300.00	1.07%	\$0.00	INA	Οd	00.00
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1	\$130,500.00	0.25% 0	\$0.00	NA	0 5	\$0.00
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3	\$394,984.22	0.76% 0	\$0.00	NA	05	\$0.00
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3	\$408,150.00	0.78% 0	\$0.00	NA	0 3	\$0.00
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3	\$436,590.00	0.84% 0	\$0.00	NA	0 5	\$0.00
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2	\$254,610.00	0.49% 0	\$0.00	NA	0 5	\$0.00
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3	\$421,750.00	0.81% 0	\$0.00	NA	0 5	\$0.00
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4	\$541,250.00	1.04%	\$0.00	INA	ΟĄ	DU.UC
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CORPORATION						Ш	
FBC MORTGAGE, LLC	1	\$133,449.90	0.26% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$147,200.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,762.71	0.26% 0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$267,000.00	0.51% 0			-	\$0.00
FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$141,550.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$144,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$570,100.00	1.09% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$280,250.00	0.54% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26% 0	\$0.00	NA	0	\$0.00
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FREMONT BANK	4	\$556,550.00	1.07% 0	\$0.00		\$0.00
GEO-CORP, INC	1	\$136,200.00	0.26% 0	\$0.00	NA	\$0.00
GEORGETOWN	1	\$136,000.00	0.26% 0	\$0.00	NA	\$0.00
MORTGAGE, LLC	1					
GMFS LLC	3	\$395,507.00	0.76% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$139,200.00	0.27% 0	\$0.00	NA	\$0.00
GREATER NEVADA	1	\$126,000.00	0.24% 0	\$0.00	NA	\$0.00
MORTGAGE SERVICES	1	\$120,000.00	0.24700	\$0.00	IVA	J \$0.00
GREATER NILES						
COMMUNITY FEDERAL	1	\$142,800.00	0.27% 0	\$0.00	NA	\$0.00
CREDIT UNION						
GTC MORTGAGE						
COMPANY INC. FOR USE IN	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.00
ALABAMA BY GUARANTY		+,				, , , , , ,
TRUST COMPANY						
GTE FEDERAL CREDIT	1	\$143,000.00	0.27% 0	\$0.00	NA	\$0.00
UNION		·				
GUARANTY TRUST	1	\$143,960.00	0.28% 0	\$0.00	NA	\$0.00
COMPANY						
GUARDIAN MORTGAGE	1	\$129,600.00	0.25% 0	\$0.00	NA	\$0.00
COMPANY, INC.						
GUILD MORTGAGE	7	\$932,650.00	1.79% 0	\$0.00	NA	\$0.00
COMPANY CLUE COAST BANK AND						
GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27% 0	\$0.00	NA	\$0.00
HANTZ BANK, A						
MICHIGAN CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD.	2	\$264,850.00	0.51% 0	\$0.00	NA	\$0.00
HOME FINANCING						
CENTER, INC.	3	\$403,545.85	0.77% 0	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE						
LOANS INC.	1	\$142,412.95	0.27% 0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING						
CORP.	1	\$130,100.00	0.25% 0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	3	\$428,086.32	0.82% 0	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE,	3	·				
LLC	1	\$146,400.00	0.28% 0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	1	\$127,500.00	0.24% 0	\$0.00	NA	\$0.00
HOUSTON HOME LOAN,	1					
INC	1	\$148,450.00	0.28% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE						1.
COMPANY	1	\$137,600.00	0.26% 0	\$0.00	NA	\$0.00
IKON FINANCIAL GROUP,			0 -:		_	
LLC	2	\$263,812.53	0.51% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$142,500.00	0.27% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF		·				
COMMERCE	2	\$252,380.00	0.48% 0	\$0.00	NA	\$0.00
			l l			

INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.27%	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$282,951.02	0.54% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00		·	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$126,000.00	0.24% 0	\$0.00		_	\$0.00
LIBERTY BANK	1	\$127,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$124,502.36	0.24% 0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$126,139.56	0.24% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$136,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,700.00	0.24% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$295,200.00	0.57% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$146,250.00	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,800.00	0.28% 0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$142,250.00					\$0.00
NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	1	\$133,112.84	0.26% 0	\$0.00	NA	0	\$0.00
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NAVY FEDERAL CREDIT UNION						
NCB, FSB	1	\$131,250.00	0.25%	\$0.00	NA 0	\$0.00
NCL, LLC	1	\$146,289.22	0.28%	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26%	\$0.00	NA 0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28%	\$0.00	NA 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24% (\$0.00	NA 0	\$0.00
ORIENTAL BANK	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25% (\$0.00	NA 0	\$0.00
PALM LENDING, LLC	1	\$147,629.00	0.28%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,250.00	0.53%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$132,099.87	0.25%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$127,500.00	0.24%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04% (\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29%	\$0.00		
PLAZA HOME MORTGAGE, INC.	3	\$397,600.00	0.76%	\$0.00	NA 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$139,425.26	0.27%	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	\$0.00	NA 0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26%	\$0.00	NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52% 0	\$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL LLC	, 1	\$133,250.00	0.26% 0	\$0.00	NA	0 \$0.00
RESMAC, INC.	1	\$139,000.00	0.27% 0	\$0.00	NA	0 \$0.00
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28% 0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28% 0	\$0.00	NA	0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28% 0	\$0.00	NA	0 \$0.00
SFMC, LP.	1	\$135,200.00	0.26% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	6	\$803,791.70	1.54% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,800.00	0.51% 0	\$0.00	NA	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$146,390.36	0.28% 0	\$0.00		0 \$0.00
SOUTHWEST FUNDING	1	\$135,000.00	0.26% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A.	2	\$261,000.00	0.5% 0	\$0.00	NA	0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA	0 \$0.00
ST.MARY'S BANK	1	\$148,000.00	0.28% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$131,300.00	0.25% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,800.00	0.25% 0	\$0.00	NA	0 \$0.00

STEARNS LENDING INC.	13	\$1,780,597.49	3.41% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	\$0.00
SUMMIT BANK AND TRUST	1	\$146,200.00	0.28%	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	2	\$271,132.00	0.52% 0	\$0.00	NA	0.00
SUSQUEHANNA BANK	1	\$148,000.00	0.28% 0	\$0.00	NA	\$0.00
SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24% 0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73% 0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$137,000.00	0.26% 0	\$0.00	NA	\$0.00
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$129,600.00	0.25% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$142,100.00	0.27% 0	\$0.00	NA	\$0.00
TOTALBANK	1	\$127,600.00	0.24% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25% 0	\$0.00	NA	\$0.00
TRADITION MORTGAGE	1	\$142,219.73	0.27% 0	\$0.00	NA	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05% 0	\$0.00	NA	\$0.00
UNIONBANK,N.A.	1	\$140,415.24	0.27% 0	\$0.00		\$0.00
UNITED BANK OF UNION	1	\$127,500.00	0.24% 0	\$0.00	NA	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27% 0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$283,000.00	0.54% 0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	1	\$136,500.00	0.26% 0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$149,625.00	0.29% 0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$262,250.00	0.5% 0	\$0.00	NA	\$0.00

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	DELAWARE LIMITED			Ī			
	LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	0	\$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA 0 \$0.00
Total		383	\$52,157,678.25	100%	0	\$0.00	0 \$0.00
3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32%	0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32%	0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,293.90	0.34%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,827.00	0.62%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA 0 \$0.00

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ASCENT HOME LENDING	1	\$160,339.06	0.31% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	۸ 4	\$639,633.63	1.25% 0	\$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	E 1	\$164,400.00	0.32% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00		·	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$150,500.00	0.29% 0	\$0.00	NA 0 \$0.0
BANCO POPULAR DE PUERTO RICO	2	·		·	
BANK OF ENGLAND	2	\$300,000.00	0.59% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$330,000.00			
BANNER BANK	1	\$163,000.00			
BAXTER CREDIT UNION	1	\$163,400.00			
BAY EQUITY LLC	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31% 0	\$0.00	NA 0 \$0.0
BREMER BANK NATIONA ASSOCIATION	AL 1	\$174,800.00	0.34% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2. 4	\$614,800.00	1.2% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS	C., 1	\$161,000.00	0.31% 0	\$0.00	NA 0 \$0.0
BRYANT MORTGAGE COMPANY, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.0
CALIBER HOME LOANS, INC.	5	\$769,623.00	1.51% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.0
CASHCALL, INC.	1	\$150,000.00	0.29% 0	\$0.00	NA 0 \$0.0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	3	\$492,000.00	0.96% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,500.00	0.63% 0	\$0.00	NA 0 \$0.0
	1	\$164,500.00	0.32% 0	\$0.00	NA 0 \$0.0

CITIZENS FIRST WHOLESALE MORTGAGE							
CO. CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31% 0	\$0.00		Ш	\$0.00
CLEVELAND STATE BANK	1	\$155,093.90	0.3% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$163,340.36	0.32% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$160,500.00	0.31% 0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$171,000.00	0.33% 0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1		0.3% 0				\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$462,950.00	0.91% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48	1.26% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$172,800.00	0.34% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00	0.29% 0		NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62% 0			Ш	\$0.00
	1	\$152,600.00	0.3% 0	\$0.00	NA	0	\$0.00

FIDELITY COOPERATIVE BANK						
FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34%	0 \$0.00	NA 0 \$0	0.00
FIRST CHOICE BANK	1	\$149,402.83	0.29%	0 \$0.00	NA 0 \$0	0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$341,024.27	0.67%	0 \$0.00	NA 0 \$0	0.00
FIRST COMMERCIAL BANK	1	\$169,400.00	0.33%	0 \$0.00	NA 0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32%	0 \$0.00	NA 0 \$0	0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,350.00		·	NA 0 \$0	0.00
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00		·	· ·	
FIRST FREEDOM BANK	1	\$149,118.21	0.29%	0 \$0.00	NA 0 \$0	0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33%	\$0.00	NA 0 \$0	0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32%	0 \$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	2	\$309,735.00	0.61%	0 \$0.00	NA 0 \$0	0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00
FIRSTBANK	1	\$162,096.82	0.32%	0 \$0.00	NA 0 \$0	0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03				
FIRSTMERIT BANK, N.A.	1	\$168,000.00				
FIRSTRUST BANK	2	\$306,373.69	0.6%	0 \$0.00	NA 0 \$0	0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	0 \$0.00	NA 0 \$0	0.00
FREEDOM MORTGAGE CORPORATION	1	\$168,500.00				
FREMONT BANK	3	\$476,500.00				
FULTON BANK, N.A.	1	\$172,500.00	0.34%	0 \$0.00	NA 0 \$0	0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00				
GMFS LLC	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00		·		
GREAT WESTERN BANK	1	\$155,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00

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GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.32%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$163,500.00	0.32%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$325,700.00	0.64%	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31%	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64%	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32%	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$512,450.00	1% (\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65%	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$164,913.22	0.32%	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32%	\$0.00	NA	0	\$0.00
M & G MORTGAGE SERVICES, INC.	1	\$166,000.00	0.32%				\$0.00
MARINE CREDIT UNION	1	\$154,200.00	0.3%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$153,750.00	0.3%	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION						
MAVERICK FUNDING CORP.	2	\$324,500.00	0.63% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,250.00	0.34% 0	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$313,590.47	0.61% 0	·		0 \$0.00
MICHIGAN MUTUAL INC.	2	\$313,600.00	0.61% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	2	\$323,000.00	0.63% 0	\$0.00	NA	0 \$0.00
MIDSOUTH BANK	1	\$157,600.00	0.31% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31% 0	\$0.00		0 \$0.00
NATIONAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62% 0	\$0.00	NA	0 \$0.00
NATIONWIDE BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29% 0	\$0.00	NA	0 \$0.00
NCB, FSB	2	\$320,500.00	0.63% 0	\$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	1	\$150,300.00	0.29% 0	\$0.00	NA	0 \$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31% 0	\$0.00	NA	0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK	1	\$168,299.11	0.33% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29% 0			0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64% 0	\$0.00	NA	0 \$0.00

				1		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$342,000.00	0.67% (\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.32%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$165,700.00			NA 0	\$0.00
PEOPLES BANK, A STATE	1	¢1.60.000.00	0.2107	Φ0.00		
BANK	1	\$160,000.00	0.31%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$150,000.00	0.29%	\$0.00	NA 0	\$0.00
CALIFORNIA						
CORPORATION PLANIS COMMERCE DANK	2	\$227,000,00	0.64%	\$0.00	NA 0	¢0,00
PLAINS COMMERCE BANK		\$327,000.00	0.04%	\$0.00	NAU	<u>\$0.00</u>
PLAZA HOME MORTGAGE, INC.	5	\$809,027.67	1.58%	\$0.00	NA 0	\$0.00
PREMIER HOME				+		
MORTGAGE INC	1	\$160,000.00	0.31%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%	\$0.00	NA 0	\$0.00
PRIORITY HOME						
MORTGAGE, L.P.	1	\$159,290.00	0.31%	\$0.00	NA 0	\$0.00
PROVINCIAL BANK	1	\$150,000.00	0.29%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE CREDIT	1	·				
UNION	1	\$173,000.00	0.34%	\$0.00	NA 0	\$0.00
RCB BANK	1	\$155,000.00	0.3%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE	2	\$315,000.00	0.62%	\$0.00	NA 0	<u></u> ቀለ ለሰ
NETWORK, INC.	2	\$313,000.00	0.02%	\$0.00	NAU	Φ 0.00
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	3	\$480,000.00	0.94%	\$0.00	NA 0	\$0.00
HOMEBRIDGE						
RESIDENTIAL FINANCE	1	¢1.60.075.00	0.2107	φο οο	NIAO	ቀለ ለለ
CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME						
FUNDING CORP	1	\$165,000.00	0.32%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE						
COMPANY	4	\$639,900.00	1.25%	\$0.00	NA 0	\$0.00
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00
LLC						
SALEM FIVE MORTGAGE	1	\$160,000.00	0.31%	\$0.00	NA 0	\$0.00
COMPANY, LLC	1	Ψ100,000.00	0.5170	\$0.00	IVAU	ψ0.00
SCOTIABANK OF PUERTO	1	\$172,073.18	0.34%	\$0.00	NA 0	\$0.00
RICO	1	\$1, 2 ,0,3.10	3.3 1 /0	\$0.00	11110	- J.00
SECURITY STATE BANK &	1	\$161,832.90	0.32%	\$0.00	NA 0	\$0.00
TRUST		,				
SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	\$0.00	NA 0	\$0.00
WIOK TOAGE COMPAN I	1	\$165,000.00	0.32%	\$0.00	NA 0	ያስ ሰሳ
	1	\$105,000.00	0.3270	\$0.00	INAIU	φυ.υυ

UTAH CORPORATION SEMPER HOME LOANS, INC., A RHODE ISLAND 1 \$164,628.30 0.32% 0 \$0.00 NA 0 \$0 CORPORATION SHORE MORTGAGE 4 \$640,701.55 1.25% 0 \$0.00 NA 0 \$0 SIERRA PACIFIC MORTGAGE COMPANY, 5 \$811,600.00 1.59% 0 \$0.00 NA 0 \$0 INC. SOUTHLAND CREDIT 1 \$171,000.00 0.33% 0 \$0.00 NA 0 \$0 SIERDIT UNION ST. CLOUD FEDERAL 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 SIERDIT UNION ST. MARY'S BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 SIERDIT UNION STATE EMPLOYEES CREDIT UNION OF MD, INC. STEARNS LENDING INC. \$165,000.00 0.32% 0 \$0.00 NA 0 \$0 SIERDIT UNION OF MD, INC. STEARNS LENDING INC. \$1,304,368.69 2.55% 0 \$0.00 NA 0 \$0 SIERDIT UNION OF MD, 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0 SIERDIT UNION OF MD, 1 \$154,000.00 0.33% 0 \$0.00 NA 0 \$0 SIERDIT UNION OF MO, INC. SUMMIT MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33% 0 \$0.00 NA 0 SIERDIT UNION OR MORTGAGE 1 \$170,000.00 0.33%								SECURITYNATIONAL MORTGAGE COMPANY, A
SEMPER HOME LOANS, INC., A RHODE ISLAND 1 \$164,628.30 0.32% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$164,628.30 0.32% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$164,628.30 0.32% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$164,628.30 0.32% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$171,000.00 1.59% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$171,000.00 0.33% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$154,000.00 0.33% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$1								
INC., A RHODE ISLAND 1 \$164,628.30 0.32% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		П						
CORPORATION SHORE MORTGAGE 4 \$640,701.55 1.25% 0 \$0.00 NA 0 \$0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 5 \$811,600.00 1.59% 0 \$0.00 NA 0 \$0 \$0.00 INC.	0.00	0	NA	\$0.00	0.32% 0	\$164,628.30	1	*
SIERRA PACIFIC MORTGAGE COMPANY, 5 \$811,600.00 1.59% 0 \$0.00 NA 0 \$0 N				·		. ,		•
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INC. SOUTHLAND CREDIT 1 \$171,000.00 0.33% 0 \$0.00 NA 0 \$0 \$0.00		Π						SIERRA PACIFIC
SOUTHLAND CREDIT 1 \$171,000.00 0.33% 0 \$0.00 NA 0 \$0	0.00	0	NA	\$0.00	1.59% 0	\$811,600.00	5	MORTGAGE COMPANY,
UNION		Ц						
ST. CLOUD FEDERAL 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0	ስ ስር	0	NΔ	\$0.00	0.33% 0	\$171,000,00	1	
CREDIT UNION ST.MARY'S BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0.00 INC. STEARNS LENDING INC. 8 \$1,304,368.69 2.55% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC. 3 \$478,895.00 0.94% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION SUPERIOR MORTGAGE SERVICES, LLC TALMER BANK AND 1 \$151,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0.00	Ц	IVA	Ψ0.00	0.33700	\$171,000.00	1	UNION
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CREDIT UNION OF MD, 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0.00 INC. STEARNS LENDING INC. 8 \$1,304,368.69 2.55% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC. 3 \$478,895.00 0.94% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$154,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 1 \$151,200.00 0.3% 0 \$0.00 NA 0 \$0	0.00	0	NA	\$0.00	0.33% 0	\$168,000.00	1	
INC. STEARNS LENDING INC. 8 \$1,304,368.69 2.55% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC. 3 \$478,895.00 0.94% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$154,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 1 \$151,200.00 0.3% 0 \$0.00 NA 0 \$0.00								
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SUMMIT FUNDING, INC. 3 \$478,895.00 0.94% 0 \$0.00 NA 0 \$0 SUMMIT MORTGAGE CORPORATION 1 \$154,000.00 0.3% 0 \$0.00 NA 0 \$0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0 TALMER BANK AND 1 \$151,200.00 0.3% 0 \$0.00 NA 0 \$0	0.00	H	27.4	40.00	2.55%	#1 204 260 60	0	
SUMMIT MORTGAGE CORPORATION 1 \$154,000.00 0.3% 0 \$0.00 NA 0 \$0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0 TALMER BANK AND 1 \$151,200.00 0.3% 0 \$0.00 NA 0 \$0		_		·			-	
CORPORATION 1 \$154,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 1 \$151,200.00 0.3% 0 \$0.00 NA 0 \$0.00 N	0.00	93	NA	\$0.00	0.94% 0	\$478,895.00	3	·
SERVICES, LLC 1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 1 \$151,200.00 0.3% 0 \$0.00 NA 0 \$0.00	0.00	0.5	NA	\$0.00	0.3% 0	\$154,000.00	1	
TALMER BANK AND 1 \$151,200,000 0,3% 0 \$0,000 NA 0,000	ባ ባር	ا	NΑ	\$0.00	0.33%	\$170,000,00	1	SUPERIOR MORTGAGE
- 1	0.00	Ц	IVA	\$0.00	0.33 /0 0	\$170,000.00	1	SERVICES, LLC
	0 00	0	NA	\$0.00	0.3%0	\$151,200,00	1	
IRUSI	0.00	Ц	1171	ψ0.00	0.5 70 0	Ψ131,200.00		TRUST
TEXAS DOW EMPLOYEES 1 \$172,800.00 0.34% 0 \$0.00 NA 0 \$0	0.00	0	NA	\$0.00	0.34% 0	\$172.800.00	1	
CREDIT UNION		H		·		. ,		
THE AMERICAN	0.00		NT A	Φ0.00	0.20%	¢150,400,00	1	
NATIONAL BANK OF 1 \$150,400.00 0.29% 0 \$0.00 NA 0 \$0	0.00	O	NA	\$0.00	0.29% 0	\$150,400.00	1	
TEXAS THE PRANK OF MAINE 1 \$156,500,00 0.210/10 \$0.00 NA 1056	0.00		NT A	¢0.00	0.210/.0	¢156,500,00	1	
THE BBANK OF MAINE 1 \$156,500.00 0.31% 0 \$0.00 NA 0 \$0	0.00	U	NA	\$0.00	0.31% 0	\$130,300.00	1	
THE BRYN MAWR TRUST 1 \$153,969.57 0.3% 0 \$0.00 NA 0 \$0	0.00	0	NA	\$0.00	0.3% 0	\$153,969.57	1	
THE FIRST NATIONAL 1 \$1.00.700.00 0.225 0 \$0.00 NA 10.05		H						
BANK OF SONORA, TEXAS 1 \$168,700.00 0.33% 0 \$0.00 NA 0 \$0	0.00	0	NA	\$0.00	0.33% 0	\$168,700.00	1	
THIRD FEDERAL SAVINGS		Π						·
AND LOAN ASSOCIATION 1 \$168,200.00 0.33% 0 \$0.00 NA 0 \$0	0.00	0	NA	\$0.00	0.33% 0	\$168.200.00	1	
OF CLEVELAND	0.00		1,11	Ψ0.00	0.0070	φ100 ,2 00.00		
THREE RIVERS FCU 1 \$163,500.00 0.32% 0 \$0.00 NA 0 \$0	0.00	0	NA	\$0.00	0.32% 0	\$163,500.00	1	
TINKER FEDERAL CREDIT		T				·		
UNION 1 \$169,000.00 0.33% 0 \$0.00 NA 0 \$0	0.00		NA	\$0.00	0.33% 0	\$169,000.00	1	
TOPONE MORTGAGE, INC. 1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0	0.00	0	NA	\$0.00	0.31% 0	\$160,000.00	1	TOPONE MORTGAGE, INC.
TOTAL MORTGAGE						·	1	
1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0	υ . υ	U.	NA	\$0.00	0.29% 0	\$150,000.00	1	
TOTALBANK 2 \$342,400.00 0.67% 0 \$0.00 NA 0 \$0	0.00	0	NA	\$0.00	0.67% 0	\$342,400.00	2	TOTALBANK
TOWNE MORTGAGE 1 \$163,000.00 0.32% 0 \$0.00 NA 0 \$0	0.00	0	NA	\$0.00	0.32% 0	\$163,000.00	1	TOWNE MORTGAGE
COMPANY, DBA GREAT								COMPANY, DBA GREAT

9 9									
	LAKES MORTGAGE FUNDING								
	TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%		\$0.00			\$0.00
	UNIONBANK,N.A.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$160,000.00	0.31%	0	\$0.00			\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00			\$0.00		4	\$0.00	
		5		1.56%		\$0.00	-	_	\$0.00
		1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDUSTRIES GROUP, INC.	1	\$173,809.54	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	·			\$0.00			\$0.00
	WCS LENDING, LLC	1	\$172,809.28	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.45%	0	\$0.00			\$0.00
Total		318	\$51,124,351.42	100%	0	\$0.00		0	\$0.00
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	n	\$0.00
5130 W 211721	3 RIVERS FEDERAL CU	1	\$72,000.00	1		\$0.00			\$0.00
	ACADEMY MORTGAGE CORPORATION	6				\$0.00			\$0.00

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ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$53,000.00	0.12%	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15%	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$35,000.00	0.08%	\$0.00	NA	0	\$0.00
ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14%	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$16,000.00	0.04%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$56,400.00	0.13%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$49,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.18%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$160,500.00	0.37%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$270,500.00	0.63%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,700.00	0.79%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,200.00	0.17%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$42,500.00	0.1%	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$103,250.00	0.24%	\$0.00	NA	0	\$0.00
ARBOR BANK.	1	\$59,142.60	0.14%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09%	\$0.00	NA	0	\$0.00
ARMSTRONG	1	\$79,300.00	0.18%	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$65,800.00	0.15%	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$67,000.00	0.16%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$82,036.00	0.19%	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$70,000.00	0.16%	\$0.00	NA	0	\$0.00

BANK MUTUAL	1	\$43,200.00		1		0 \$0.0
BANK OF BELLEVILLE	1	\$72,000.00	0.17%	\$0.00	NA	0 \$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08%	\$0.00	NA	0 \$0.0
BANK OF GIBSON CITY	1	\$28,000.00	0.07%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$69,800.00	0.16%	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$422,874.21	0.99%	\$0.00		0 \$0.0
BANKERS TRUST COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$52,599.82	0.12%	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	1	\$62,850.00	0.15%	\$0.00	NA	0 \$0.0
BESSER CREDIT UNION	1	\$45,600.00	0.11%	\$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11% 0	\$0.00	NA	0 \$0.0
BUSEY BANK,	6	\$302,929.65	0.71%	\$0.00	NA	0 \$0.0
CALCITE CREDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA	0 \$0.0
CALIBER HOME LOANS, INC.	14	\$937,140.00	2.19%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$42,000.00	0.1%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19%	\$0.00	NA	0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19%	\$0.00	NA	0 \$0.0
CENTRAL TRUST BANK	2	\$129,013.78	0.3%	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	1	\$81,500.00	0.19%	\$0.00	NA	0 \$0.0
CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	3	\$194,550.00	0.45%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,200.00	0.13%	\$0.00	NA	0 \$0.0
CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	0 \$0.0
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.0
CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18%	\$0.00	NA	0 \$0.0
	1	\$43,700.00	0.1%	\$0.00	NA	0 \$0.0

CITIZENS STATE BANK OF ROSEAU						
CITY NATIONAL BANK	1	\$65,731.81	0.15% 0	\$0.00	NA	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00
COLLINS STATE BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK CBD	1	\$78,750.00	0.18% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14% 0	\$0.00	NA	0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	2	\$94,000.00	0.22% 0	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$221,974.46	0.52% 0	\$0.00	NA	0 \$0.00
CORNERSTONE BANK	3	\$215,900.00	0.5% 0	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.13% 0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3% 0			0 \$0.00
CU MORTGAGE DIRECT	1	\$77,000.00	0.18% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	4	\$253,000.00	0.59% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36% 0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$69,214.69	0.16% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32% 0	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$29,250.00	0.07% 0	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS, INC.	3	\$197,600.00	0.46% 0	\$0.00	NA	0 \$0.00
	1	\$48,900.48	0.11% 0	\$0.00	NA	0 \$0.00

EMPORIA STATE FEDERAL CREDIT UNION						
EQUITY RESOURCES, INC.	1	\$57,950.00	0.14% (\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	\$0.00	NA	0 \$0.00
EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	\$0.00		0 \$0.00
EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$139,200.00	0.32%	\$0.00	NA	0 \$0.00
EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	\$0.00	NA	0 \$0.00
EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	\$0.00	NA	0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	\$0.00	NA	0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$45,125.00	0.11% (\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$186,486.00	0.43%	\$0.00	NA	0 \$0.00
FARMERS EXCHANGE BANK	1	\$58,000.00	0.14%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2%	\$0.00	NA	0 \$0.00
FIRST BANK PUERTO RICO	4	\$271,300.00	0.63%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$219,404.95	0.51%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	9	\$562,660.18	1.31% (\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32% (\$0.00	NA	0 \$0.00
FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11%	\$0.00	NA	0 \$0.00
	1	\$72,202.37	0.17%	\$0.00	NA	0 \$0.00

1	\$38,000.00	0.09%	\$0.00	NA	0 \$0.00
2	\$91,850.00	0.21%	\$0.00	NA	0 \$0.00
1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$76,760.00		·	NA	0 \$0.00
2	\$146,557.34	0.34%	\$0.00	NA	0 \$0.00
2	\$69,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$38,500.00	0.09% (\$0.00	NA	0 \$0.00
1	\$81,000.00	0.19% (\$0.00	NA	0 \$0.00
4	\$285,520.00	0.67% (\$0.00	NA	0 \$0.00
6	\$346,869,92	0.81%	\$0.00	NA	0 \$0.00
1	\$75,000.00				0 \$0.00
1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00
4	\$283,425.00	0.66%	\$0.00	NA	0 \$0.00
1	\$39,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$66,000.00	0.15%	\$0.00	NA	0 \$0.00
1	\$56,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$80,000.00	0.19% (\$0.00	NA	0 \$0.00
1	\$84,451.87	0.2%	\$0.00	NA	0 \$0.00
3	\$196,650.00		·		0 \$0.00
8	\$489,412.64				0 \$0.00
1	\$71,300.00	0.17% (\$0.00	NA	0 \$0.00
5	\$263,500.00	0.61%	\$0.00	NA	0 \$0.00
2	\$142,884.81	0.33%	\$0.00	NA	0 \$0.00
1	\$41,827.58	0.1%	\$0.00	NA	0 \$0.00
	2 1 1 2 2 1 1 4 6 1 1 1 1 1 1 5 2 2	2 \$91,850.00 1 \$50,000.00 1 \$76,760.00 2 \$146,557.34 2 \$69,000.00 1 \$38,500.00 4 \$285,520.00 6 \$346,869.92 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$39,000.00 1 \$39,000.00 1 \$66,000.00 1 \$80,000.00 1 \$84,451.87 3 \$196,650.00 8 \$489,412.64 1 \$71,300.00 5 \$263,500.00 2 \$142,884.81	2 \$91,850.00 0.21% 0 1 \$50,000.00 0.12% 0 1 \$76,760.00 0.18% 0 2 \$146,557.34 0.34% 0 2 \$69,000.00 0.16% 0 1 \$38,500.00 0.09% 0 1 \$81,000.00 0.19% 0 4 \$285,520.00 0.67% 0 6 \$346,869.92 0.81% 0 1 \$75,000.00 0.17% 0 1 \$75,000.00 0.17% 0 4 \$283,425.00 0.66% 0 1 \$39,000.00 0.09% 0 1 \$66,000.00 0.15% 0 1 \$56,000.00 0.15% 0 1 \$84,451.87 0.2% 0 3 \$196,650.00 0.46% 0 8 \$489,412.64 1.14% 0 1 \$71,300.00 0.17% 0 5 \$263,500.00 0.61% 0 2 \$142,884.81 0.33% 0	2 \$91,850.00 0.21% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$76,760.00 0.18% 0 \$0.00 2 \$146,557.34 0.34% 0 \$0.00 2 \$69,000.00 0.16% 0 \$0.00 1 \$38,500.00 0.09% 0 \$0.00 4 \$285,520.00 0.67% 0 \$0.00 4 \$285,520.00 0.67% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 2 \$283,425.00 0.66% 0 \$0.00 1 \$39,000.00 0.17% 0 \$0.00 1 \$39,000.00 0.15% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 1 \$86,000.00 0.13% 0 \$0.00 1 \$84,451.87 0.2% 0 \$0.00 3 \$196,650.00 0.46% 0 \$0.00 5 \$263,500.00 0.61% 0 \$0.00 2 \$142,884.81 0.33% 0 \$0.00 <td>2 \$91,850.00 0.21% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$76,760.00 0.18% 0 \$0.00 NA 2 \$146,557.34 0.34% 0 \$0.00 NA 2 \$69,000.00 0.16% 0 \$0.00 NA 1 \$38,500.00 0.09% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 4 \$285,520.00 0.67% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$39,000.00 0.15% 0 \$0.00 NA 1 \$40,000.00 0.15% 0 \$0.00 NA 1 \$40,000.00 0.19% 0 \$0.00 NA 2 \$142,884.81 0.33% 0 \$0.00 NA</td>	2 \$91,850.00 0.21% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$76,760.00 0.18% 0 \$0.00 NA 2 \$146,557.34 0.34% 0 \$0.00 NA 2 \$69,000.00 0.16% 0 \$0.00 NA 1 \$38,500.00 0.09% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 4 \$285,520.00 0.67% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$39,000.00 0.15% 0 \$0.00 NA 1 \$40,000.00 0.15% 0 \$0.00 NA 1 \$40,000.00 0.19% 0 \$0.00 NA 2 \$142,884.81 0.33% 0 \$0.00 NA

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CORPORATION						
FIRST STATE COMMUNITY	1	\$58,000.00	0.14%	\$0.00	NIA (\$0.00
BANK	1	\$38,000.00	0.14%	\$0.00	NA	7,50.00
FIRST UNITED BANK AND	5	\$298,158.00	0.7%	\$0.00	NΔ(\$0.00
TRUST COMPANY				·		
FIRSTBANK	1	\$68,000.00	0.16%			\$0.00
FIRSTMERIT BANK, N.A.	9	\$567,900.00	1.32%			\$0.00
FLANAGAN STATE BANK	1	\$71,000.00	0.17%	0 \$0.00	NA (\$0.00
FORUM CREDIT UNION	1	\$49,254.69	0.11%	0 \$0.00		\$0.00
FREMONT BANK	1	\$77,000.00	0.18%	0 \$0.00	NA (\$0.00
FULTON BANK, N.A.	2	\$115,600.00	0.27%	0 \$0.00	NA (\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55%	\$0.00	NA	\$0.00
GECU	1	\$84,000.00	0.2%	\$0.00	NA (\$0.00
GMFS LLC	3	\$213,700.00	0.5%	\$0.00	NA (\$0.00
GRAND BANK, N.A.	1	\$74,688.96	0.17%	\$0.00	NA (\$0.00
GREAT SOUTHERN BANK	3	\$188,878.00	0.44%	\$0.00	NA (\$0.00
GREAT WESTERN BANK	7	\$421,300.00	0.98%	0 \$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	\$0.00		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	0 \$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.16%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	\$0.00	NA	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	\$0.00	NA	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	\$0.00	NA (\$0.00
HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	\$0.00	NA	\$0.00
HOME BANK	1	\$77,250.00	0.18%	\$0.00	NA (\$0.00
HOME FEDERAL BANK	3	\$190,815.26	0.45%	\$0.00	NA (\$0.00
HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	3	\$147,771.91	0.34%	\$0.00	NA	\$0.00

HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$95,600.00	0.22%	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	\$0.00			\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00					\$0.00
INDEPENDENT BANK	9	\$459,840.00	1.07% (\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	\$0.00	NA	0	\$0.00
INTERBANK	1	\$81,000.00	0.19%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$55,000.00	0.13%	\$0.00	NA	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12% (\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18%	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP.	1	\$43,394.00	0.1%	\$0.00	NA	0	\$0.00
LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00					\$0.00
LIBERTY BANK & TRUST	1	\$60,140.00	0.14% (\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$61,600.00					\$0.00
	1	\$74,844.62	0.17%	\$0.00	NA	0	\$0.00

LIBERTY BANK OF ARKANSAS, AN						
ARKANSAS CORPORATION	1	\$40,050,00	0.12%	\$0.00	NIA (260.00
LINCOLN SAVINGS BANK	1	\$49,950.00 \$78,000.00				0 \$0.00 0 \$0.00
LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT	1	\$78,000.00	0.1870) <u>\$</u> 0.00	INA	130.00
UNION	1	\$74,691.85		· ·		\$0.00
LSNB	1	\$52,284.47	0.12% 0			\$0.00
LUANA SAVINGS BANK	1	\$61,006.55		1		\$0.00
M/I FINANCIAL CORP.	1	\$50,000.00				0.00
MACHIAS SAVINGS BANK	1	\$78,400.00		1		\$0.00
MARQUETTE BANK	1	\$54,750.00		1 1		0.00
MCCLAIN BANK	1	\$80,500.00	0.19% 0	\$0.00	NA (0.00\$
MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%	\$0.00	NA	\$0.00
MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	\$0.00	NA (0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$78,000.00				\$0.00
METRO BANK	1	\$54,000.00	0.13% 0	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE	3	\$215,600.00		+		0\$0.00
MID AMERICAN CREDIT UNION	1	\$72,949.30				\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$74,600.00	0.17% 0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$97,758.84	0.23% 0	\$0.00	NA (\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$70,810.00				\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.11% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$54,400.00	0.13% 0	\$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	2	\$93,120.00				\$0.00
MORTGAGE INVESTORS GROUP	1	\$47,700.00				\$0.00
MORTGAGENETWORK	1	\$72,000.00	0.17% 0	\$0.00	NA (\$0.00
MOVEMENT MORTGAGE	1	\$50,001.00				\$0.00
MOVEMENT MORTGAGE, LLC	4					\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34% 0	\$0.00	NA	\$0.00
	1	\$74,595.39	0.17% 0	\$0.00	NA (\$0.00

NATIONAL BANK OF COMMERCE						Ī	
NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19% 0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$57,899.60	0.14% 0	\$0.00	NA	0.5	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$74,600.00	0.17% 0	\$0.00	NA	0.5	\$0.00
NBC OKLAHOMA	1	\$84,000.00	0.2% 0			_	\$0.00
NCB, FSB	2	\$124,708.47	0.29% 0			_	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15% 0				\$0.00
NETWORK FUNDING, L.P.	1	\$83,500.00	0.19% 0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$48,500.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,160.00	0.17% 0	\$0.00			\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1% 0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$72,200.00	0.17% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,850.00	0.36% 0	\$0.00	NA	os	\$0.00
PARKSIDE LENDING LLC	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,720.00	0.14% 0	\$0.00			\$0.00
PEOPLES BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$75,540.00	0.18% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	0.5	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14% 0	\$0.00	NA	0	\$0.00

PLAINS COMMERC	CE BANK	1	\$64,000.00	0.15% (\$0.00	NA	0	\$0.00
PLAINS COMMERC	CE BANK	1	\$55,000.00	0.13% (\$0.00	NI A		\$0.00
SIOUX FALLS		1	\$33,000.00	0.13%	\$0.00	INA	U	\$0.00
PLAZA HOME MOR	RTGAGE	1	\$68,750.00	0.16% (\$0.00	NA	0	\$0.00
INC		1	Ψ00,750.00	0.1070	φ0.00	11/1	Ŭ	φυ.υυ
PLAZA HOME MOR	RTGAGE,	4	\$288,388.00	0.67% (\$0.00	NA	0	\$0.00
INC			7-00,00000		+ + + + + + + + + + + + + + + + + + + +		Ă	7 0 1 0 0
PLAZA HOME MOR	RTGAGE,	4	\$242,150.00	0.56%	\$0.00	NA	0	\$0.00
INC. PRAIRIE STATE BA	NIZ 0				1		H	
TRUST	MINK &	2	\$80,091.00	0.19% (\$0.00	NA	0	\$0.00
PRIMARY RESIDEN	JTIAI				1		H	
MORTGAGE, INC	VIIAL	1	\$62,500.00	0.15%	\$0.00	NA	0	\$0.00
PRIMESOUTH BAN	K DBA						Ħ	
PRIMESOUTH MOR		1	\$48,000.00	0.11%	\$0.00	NA	0	\$0.00
PRIMEWEST MORT	1	2	\$107,000.00	0.25% (\$0.00	NA	0	\$0.00
PROFED FEDERAL			·					
UNION		1	\$54,000.00	0.13%	\$0.00	NA	U	\$0.00
PROGRESSIVE BAT	ΝK	1	\$81,666.79	0.19% (\$0.00	NA	0	\$0.00
PROVIDENCE BAN	K	1	\$59,136.18	0.14% (\$0.00	NA	0	\$0.00
PUBLIC SERVICE O	CREDIT	2	\$141,000.00	0.33% (\$0.00	NΙΛ	Λ	\$0.00
UNION		2	\$141,000.00	0.33%	\$0.00		Ш	
PULASKI BANK		1	\$80,000.00	0.19% (\$0.00	NA	0	\$0.00
RABOBANK, N.A.		1	\$50,000.00	0.12% (\$0.00	NA	0	\$0.00
REAL ESTATE MO	RTGAGE	1	\$74,000.00	0.17% (\$0.00	NA	0	\$0.00
NETWORK, INC.			Ψ71,000.00	0.1770	φσ.σσ	1111	Ŭ	Ψ0.00
REAL ESTATE MOD		_	*= 4 000 00	0.450			_	40.00
NETWORK, INC. DA	B/A	1	\$74,000.00	0.17%	\$0.00	NA	0	\$0.00
HOMEBRIDGE					1		H	
REAL ESTATE MOD NETWORK, INC. D		1	\$84,875.00	0.2%	\$0.00	NΑ	Λ	\$0.00
FINANCEMYHOME		1	ψο+,σ75.00	0.270	\$0.00	IVA	U	ψ0.00
RENASANT BANK		2	\$115,700.00	0.27% (\$0.00	NA	0	\$0.00
RESIDENTIAL FINA	ANCE				·		П	
CORPORATION		1	\$55,636.00	0.13%	\$0.00	NA	O	\$0.00
RICHLAND COUNT	Y BANK	1	\$70,250.00	0.16%	\$0.00	NA	0	\$0.00
RIGHT START MOI							П	
INC., A CALIFORN	ÍΑ	2	\$135,000.00	0.31%	\$0.00	NA	0	\$0.00
CORPORATION							Ц	
RIVER VALLEY BA	NK	1	\$74,000.00	0.17% (\$0.00	NA	0	\$0.00
ROBINS FEDERAL	CREDIT	1	\$31,040.00	0.07% (\$0.00	NΔ	0	\$0.00
UNION		1	·				Ш	
ROCKY MOUNTAI		1	\$64,300.00	0.15%	\$0.00	NA	0	\$0.00
ROUNDPOINT MOI	RTGAGE	3	\$222,001.00	0.52% (\$0.00	NA	0	\$0.00
COMPANY			, , , , , , , , , , , , , , , , ,		70.00		Ĥ	, ,
RUSHMORE LOAN			\$50.000.00	0.100	0.00	B.T.A		ቀለ ለለ
MANAGEMENT SE	KVICES	1	\$50,000.00	0.12%	\$0.00	NA	U	\$0.00
LLC							ப	

					_	
1	\$35,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$50,095.44	0.12%	\$0.00	NA	0	\$0.00
7	\$487,484.81	1.14%	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.19%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$76,300.00	0.18%	\$0.00	NA	0	\$0.00
2	\$133,188.29	0.31%	\$0.00	NA	0	\$0.00
8	\$533,062.69	1.24% (\$0.00	NA	0	\$0.00
3	\$194,400.00	0.45%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$54,400.00	0.13%	\$0.00	NA	0	\$0.00
1	\$80,500.00	0.19% (\$0.00	NA	0	\$0.00
1	\$42,225.94	0.1%	\$0.00	NA	0	\$0.00
2	\$141,800.00	0.33%	\$0.00	NA	0	\$0.00
10	\$712,612.63	1.66% (\$0.00	NA	0	\$0.00
8	\$522,354.45	1.22% (\$0.00	NA	0	\$0.00
1	\$70,000.00	0.16%	\$0.00	NA	0	\$0.00
3	\$232,000.00	0.54%	\$0.00	NA	0	\$0.00
1	\$48,750.00	0.11%	\$0.00	NA	0	\$0.00
3	\$144,100.00	0.34%	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$138,500.00	0.32%	\$0.00	NA	0	\$0.00
2	\$102,800.26	0.24%	\$0.00	NA	0	\$0.00
2	\$82,875.00	0.19%	\$0.00	NA	0	\$0.00
	1 1 7 1 1 1 2 8 8 3 1 1 2 1 0 3 1 2 2 2	1 \$50,095.44 7 \$487,484.81 1 \$82,500.00 1 \$75,000.00 1 \$74,000.00 1 \$76,300.00 2 \$133,188.29 8 \$533,062.69 3 \$194,400.00 1 \$80,000.00 1 \$80,500.00 1 \$42,225.94 2 \$141,800.00 10 \$712,612.63 8 \$522,354.45 1 \$70,000.00 3 \$232,000.00 1 \$48,750.00 3 \$144,100.00 1 \$50,000.00 2 \$138,500.00 2 \$138,500.00 2 \$102,800.26	1 \$50,095.44 0.12% (7 \$487,484.81 1.14% (1 \$82,500.00 0.19% (1 \$75,000.00 0.17% (1 \$74,000.00 0.17% (1 \$76,300.00 0.18% (2 \$133,188.29 0.31% (8 \$533,062.69 1.24% (3 \$194,400.00 0.45% (1 \$80,000.00 0.19% (1 \$80,500.00 0.19% (1 \$42,225.94 0.1% (2 \$141,800.00 0.33% (10 \$712,612.63 1.66% (8 \$522,354.45 1.22% (1 \$70,000.00 0.16% (3 \$232,000.00 0.54% (1 \$48,750.00 0.11% (3 \$144,100.00 0.34% (1 \$50,000.00 0.12% (2 \$138,500.00 0.32% (2 \$138,500.00 0.32% (2 \$102,800.26 0.24% (1 \$50,095.44 0.12% 0 \$0.00 7 \$487,484.81 1.14% 0 \$0.00 1 \$82,500.00 0.19% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 1 \$76,300.00 0.18% 0 \$0.00 2 \$133,188.29 0.31% 0 \$0.00 3 \$194,400.00 0.45% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$84,400.00 0.13% 0 \$0.00 1 \$80,500.00 0.19% 0 \$0.00 2 \$141,800.00 0.33% 0 \$0.00 2 \$141,800.00 0.33% 0 \$0.00 3 \$522,354.45 1.22% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 3 \$232,000.00 0.54% 0 \$0.00 1 \$48,750.00 0.11% 0 \$0.00 2 \$138,500.00 0.32% 0 \$0.00	1 \$50,095.44 0.12% 0 \$0.00 NA 7 \$487,484.81 1.14% 0 \$0.00 NA 1 \$82,500.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$74,000.00 0.17% 0 \$0.00 NA 1 \$76,300.00 0.18% 0 \$0.00 NA 2 \$133,188.29 0.31% 0 \$0.00 NA 8 \$533,062.69 1.24% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$80,500.00 0.19% 0 \$0.00 NA 1 \$42,225.94 0.1% 0 \$0.00 NA 2 \$141,800.00 0.33% 0 \$0.00 NA 1 \$712,612.63 1.66% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$48,750.00 0.11% 0 \$0.00 NA 1 \$48,750.00 0.11% 0 \$0.00 NA 1 \$48,750.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 2 \$138,500.00 0.32% 0 \$0.00 NA 2 \$138,500.00 0.32% 0 \$0.00 NA 2 \$138,500.00 0.32% 0 \$0.00 NA	1 \$50,095.44 0.12% 0 \$0.00 NA 0 7 \$487,484.81 1.14% 0 \$0.00 NA 0 1 \$82,500.00 0.19% 0 \$0.00 NA 0 1 \$75,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$76,300.00 0.18% 0 \$0.00 NA 0 2 \$133,188.29 0.31% 0 \$0.00 NA 0 8 \$533,062.69 1.24% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,500.00 0.19% 0 \$0.00 NA 0 1 \$42,225.94 0.1% 0 \$0.00 NA 0 2 \$141,800.00 0.33% 0 \$0.00 NA 0 1 \$712,612.63 1.66% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 1 \$48,750.00 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.34% 0 \$0.00 NA 0 2 \$138,500.00 0.32% 0 \$0.00 NA 0 2 \$138,500.00 0.32% 0 \$0.00 NA 0 2 \$138,500.00 0.32% 0 \$0.00 NA 0

2	\$112,050.00	0.26% 0	\$0.00	NA 0 \$0.0
1	\$82,500.00	0.19% 0	\$0.00	NA 0 \$0.
2	\$104,200.00	0.24% 0	\$0.00	NA 0 \$0.0
1	\$71,200.00	0.17% 0	\$0.00	NA 0 \$0.0
2	\$76,000.00	0.18%	\$0.00	NA 0 \$0.0
1	\$48,200.00	0.11% 0	\$0.00	NA 0 \$0.
1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.0
1	\$71,710.40	0.17% 0	\$0.00	NA 0 \$0.0
1	\$65,300.00	0.15% 0	\$0.00	NA 0 \$0.0
1	\$52,100.00	0.12% 0	\$0.00	NA 0 \$0.0
1	\$80,250.00	0.19% 0	\$0.00	NA 0 \$0.0
1	\$74,400.00	0.17% 0	\$0.00	NA 0 \$0.0
1	\$42,750.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$64,331.86	0.15% 0	\$0.00	NA 0 \$0.0
1	\$82,650.00	0.19% 0	\$0.00	NA 0 \$0.0
1	\$34,500.00	0.08% 0	\$0.00	NA 0 \$0.
_	\$76,224.44	0.18% 0	\$0.00	NA 0 \$0.0
1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.0
1	\$50,850.00	0.12% 0	\$0.00	NA 0 \$0.
, 1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.0
1	\$65,750.00	0.15%	\$0.00	NA 0 \$0.0
1	\$26,493.01	0.06% 0	\$0.00	NA 0 \$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,500.00 2 \$104,200.00 1 \$71,200.00 2 \$76,000.00 1 \$75,000.00 1 \$71,710.40 1 \$65,300.00 1 \$80,250.00 1 \$74,400.00 1 \$42,750.00 1 \$42,750.00 1 \$34,500.00 1 \$76,224.44 1 \$50,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$82,500.00 0.19% 0 2 \$104,200.00 0.24% 0 1 \$71,200.00 0.17% 0 2 \$76,000.00 0.18% 0 1 \$48,200.00 0.11% 0 1 \$75,000.00 0.17% 0 1 \$71,710.40 0.17% 0 1 \$65,300.00 0.15% 0 1 \$80,250.00 0.19% 0 1 \$42,750.00 0.17% 0 1 \$42,750.00 0.17% 0 1 \$42,750.00 0.19% 0 1 \$42,750.00 0.19% 0 1 \$74,400.00 0.17% 0 1 \$42,750.00 0.19% 0 1 \$74,400.00 0.17% 0 1 \$75,000 0.19% 0 1 \$76,224.44 0.18% 0 1 \$76,224.44 0.18% 0 1 \$75,000.00 0.12% 0 1 \$75,000.00 0.12% 0 1 \$75,000.00 0.15% 0	1 \$82,500.00 0.19% 0 \$0.00 2 \$104,200.00 0.24% 0 \$0.00 1 \$71,200.00 0.17% 0 \$0.00 2 \$76,000.00 0.18% 0 \$0.00 1 \$48,200.00 0.11% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$71,710.40 0.17% 0 \$0.00 1 \$52,100.00 0.15% 0 \$0.00 1 \$80,250.00 0.19% 0 \$0.00 1 \$74,400.00 0.17% 0 \$0.00 1 \$42,750.00 0.17% 0 \$0.00 1 \$64,331.86 0.15% 0 \$0.00 1 \$34,500.00 0.08% 0 \$0.00 1 \$76,224.44 0.18% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,850.00 0.12% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$65,750.00 0.15% 0 \$0.00

TRUSTAR FEDERAL CREDIT UNION						
UNICO BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%	\$0.00	NA	0 \$0.00
UNIONBANK,N.A.	3	\$137,126.13	0.32% 0	\$0.00	NA	0 \$0.00
UNITED BANK &TRUST	1	\$64,000.00	0.15% 0	\$0.00	NA	0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%	\$0.00	NA	0 \$0.00
UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2% 0	\$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31% 0	\$0.00	NA	0 \$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	\$0.00	NA	0 \$0.00
VALLEY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26% 0	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	1	\$73,500.00	0.17% 0	\$0.00	NA	0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07% 0	\$0.00	NA	0 \$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13% 0	\$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$73,450.00	0.17%	\$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0.00
WALDO STATE BANK	1	\$59,753.69	0.14% 0	\$0.00	NA	0 \$0.00

	WALLICK AND VOLK, INC	1	\$67,200.00	0.16% 0		NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14% 0		NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15% 0	\$0.00	NA 0 \$0.00
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1% 0		NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$254,592.90	0.59% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$82,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$278,959.85	0.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$44,000.00	0.23% 0	1	NA 0 \$0.00
Total		690	\$42,873,723.83	100% 0	\$0.00	0 \$0.00
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37% 0	\$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,750.00	1.18% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$802,150.00	5.13% 0	\$0.00	NA 0 \$0.00
		2	\$483,400.00	3.09% 0	\$0.00	NA 0 \$0.00

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		63	\$15,632,772.53	100%	0 \$0.00)	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	\$0.00) NA	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	0 \$0.00) NA	0	\$0.0
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	0 \$0.00) NA	0	\$0.
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	0 \$0.00) NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	\$0.00) NA	0	\$0.
	HAPPY STATE BANK	1	\$120,800.00	0.77%	0 \$0.00) NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,850,450.00	11.84%	\$0.00			
	FIRST BANK & TRUST CO	1	\$179,759.00	1		_		
	ENVOY MORTGAGE, LTD.	4	\$1,343,212.00				_	_
	DIRECT MORTGAGE, CORP.	1	\$188,000.00	1.2%	0 \$0.00) NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	0 \$0.00) NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,530,183.79	9.79%	0 \$0.00) NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	0 \$0.00) NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	0 \$0.00) NA	0	\$0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	0 \$0.00) NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	0 \$0.00) NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	0 \$0.00) NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00					
	CMC FUNDING, INC.	1	\$365,920.00			1		
	TEXAS BUSINESS FIRST BANK	1	\$376,710.00 \$280,000.00				Ш	
	OKLAHOMA BOKF, NA DBA BANK OF							
	KANSAS CITY BOKF, NA DBA BANK OF	3	\$903,250.00				H	
	BOKF, NA DBA BANK OF	1	\$123,750.00	0.79%	\$0.00) NA	0	\$0
	BANK OF NEBRASKA	1	\$244,979.78	1.57%	0 \$0.00) NA	0	\$(
	ARVEST MORTGAGE COMPANY							

Total

3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$115,900.00	0.37% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,554.65	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$90,900.00	0.29% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$107,700.73	0.35% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$92,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$127,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$264,750.00	0.85% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$110,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,618.29	0.35% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$123,120.00	0.4% 0	\$0.00	NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79%	0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$131,100.00	0.42%	0 \$0.00	NA 0 \$0.0
CALIFORNIA CREDIT	1	\$123,000.00	0.4%	0 \$0.00	NA 0 \$0.0
UNION	1	\$123,000.00	0.4%	50.00	NA 0 50.0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	4	\$502,733.00	1.62%	0 \$0.00	NA 0 \$0.0
SEBONIC FINANCIAL					<u> </u>
CARDINAL FINANCIAL	_				. .
COMPANY, L.P. DBA	2	\$283,800.00	0.91%	0 \$0.00	NA 0 \$0.0
SEBONIC FINANCIAL L.P.	4	#1.40.000.00	0.450	0 40.00	N A O D O
CENTRAL BANK	1	\$140,000.00			
CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%		1 1
CENTRAL TRUST BANK	1	\$124,457.89	0.4%		
CITIZENS BANK	1	\$126,573.49	0.41%		
CITIZENS FIRST BANK	2	\$242,500.00	0.78%	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	2	\$219,456.09	0.71%	0 \$0.00	NA 0 \$0.0
CLEAR LAKE BANK &	1	ф122 <u>500 00</u>	0.400	φο οο	N. A. O. (40.)
TRUST COMPANY	1	\$133,500.00	0.43%	0 \$0.00	NA 0 \$0.0
CLINTON NATIONAL					
BANK, A NATIONAL	1	\$87,200.00	0.28%	0 \$0.00	NA 0 \$0.0
BANKING CORPORATION					
CO-OP SERVICES CREDIT	11	\$1,021,435.13	3.29%	\$0.00	NA 0 \$0.0
UNION	11	\$1,021,733.13	3.2770	σ ψ0.00	14Α Ο ΦΟ.
COMMERCIAL BANK OF	1	\$128,000.00	0.41%	\$0.00	NA 0 \$0.0
TEXAS, N.A.		·		·	
COMMNITY BANK, INC	1	\$106,500.00	0.34%	0 \$0.00	NA 0 \$0.0
COMMUNITY BANK	1	\$118,000.00	0.38%	\$0.00	NA 0 \$0.0
MANKATO		Ψ110,000.00	0.5676	φσ.σσ	111000.
COMMUNITY MORTGAGE	1	\$142,393.45	0.46%	\$0.00	NA 0 \$0.0
FUNDING, LLC		. ,		·	
COMMUNITY SAVINGS	1	\$110,000.00	0.35%	0 \$0.00	NA 0 \$0.0
BANK CLIMEMBERS MORTGAGE					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$90,571.90	0.29%	\$0.00	NA 0 \$0.0
SAVINGS, F.A.	1	\$90,371.90	0.29%	\$0.00	NA U 50.0
CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY	1				
BANK & TRUST, N.A.	1	\$90,000.00	0.29%	0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE					
BANK	1	\$132,500.00	0.43%	\$0.00	NA 0 \$0.0
DHI MORTGAGE		A			
COMPANY, LTD.	1	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL		000	0.7.2	0 0000	N. 1. 0. 0.0.
SAVINGS BANK	2	\$236,400.00	0.76%	\$0.00	NA 0 \$0.0
	1	\$136,670.00	0.44%	0 \$0.00	NA 0 \$0.0
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DOW CHEMICAL EMPLOYEES' CREDIT UNION						
DSB	1	\$137,938.00	0.44%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4					0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$196,000.00	0.63%	\$0.00	NA	0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	\$0.00	NA	0 \$0.00
FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44%	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	\$0.00	NA	0 \$0.00
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$337,200.00	1.09%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	\$0.00	NA	0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68% 0	\$0.00	NA	0 \$0.00
	1	\$122,655.17	0.4%	\$0.00	NA	0 \$0.00

	FIRST UNITED BANK AND TRUST COMPANY						
	FNB BANK	1	\$140,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	GECU	3	\$346,186.00	1.12% 0	\$0.00		\$0.00
	GENISYS CREDIT UNION	1	\$143,193.39	0.46% 0	\$0.00		\$0.00
	GMFS LLC	1	\$146,700.00	0.47% 0	\$0.00		\$0.00
	GREATER NEVADA	3	\$345,850.00	1.12% 0	\$0.00	NAC	\$0.00
	MORTGAGE SERVICES		Ψ3τ3,030.00	1.12/0	Ψ0.00	11/1	ψ0.0
	GUARANTY TRUST COMPANY	1	\$134,900.00	0.43% 0	\$0.00		\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28% 0	\$0.00		\$0.00
	HORIZON BANK, N.A.	2	\$166,480.00	0.54% 0	\$0.00	NA 0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65% 0	\$0.00		\$0.00
	ILLINI BANK	2	\$276,000.00	0.89% 0	\$0.00		\$0.00
	INTERBANK	1	\$116,100.00	0.37% 0	\$0.00	NA 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57% 0	\$0.00	NA 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	4	\$517,500.00	1.67% 0	\$0.00	NA 0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29% 0	\$0.00	NA 0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46% 0	\$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34% 0	\$0.00	NA 0	
	MISSOURI CREDIT UNION	4	\$463,050.00	1.49% 0	\$0.00	NA 0	
	MORTGAGE 1 INC	1	\$111,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36% 0	\$0.00	NA 0	<u> </u>
<u> </u>	MOVEMENT MORTGAGE	1	\$129,710.07	0.42% 0	\$0.00	NA 0	
	'	1	\$85,000.00	0.27% 0	\$0.00	NA 0	\$0.0

1	\$97,830.04	0.32% 0	\$0.00	NA 0	\$0.00
3	\$368,005.01	1.19% 0	\$0.00	NA 0	\$0.00
1	\$109,575.72	0.35% 0	\$0.00	NA 0	\$0.00
1	\$123,300.00	0.4% 0	\$0.00		\$0.00
2	\$202,000.00	0.65% 0	\$0.00	NA 0	\$0.00
4	\$519,714.78	1.68% 0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.44% 0	\$0.00	NA 0	\$0.00
2	\$209,900.00	0.68% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.45% 0	\$0.00	NA 0	\$0.00
2	\$270,000.00	0.87% 0	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$104,067.27	0.34% 0	\$0.00	NA 0	\$0.00
1	\$125,600.00		·		\$0.00
1	\$118,000.00		1		\$0.00
1	\$121,000.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$87,003.86				\$0.00
1	\$109,250.00	0.35% 0	\$0.00	NA 0	\$0.00
2	\$208,200.00	0.67% 0	\$0.00	NA 0	\$0.00
1	\$136,752.00		·		\$0.00
1	\$96,000.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.34%	\$0.00	NA 0	\$0.00
1	\$123,200.00	0.4% 0	\$0.00	NA 0	\$0.00
2	\$199,073.91				\$0.00
2	\$227,002.75	0.73% 0	\$0.00	NA 0	\$0.00
6	\$657,158.45	2.12% 0	\$0.00	NA 0	\$0.00
	3 1 1 1 2 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$368,005.01 1 \$109,575.72 1 \$123,300.00 2 \$202,000.00 4 \$519,714.78 1 \$135,000.00 2 \$209,900.00 1 \$140,000.00 2 \$270,000.00 1 \$138,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$121,000.00 1 \$136,752.00 2 \$208,200.00 1 \$136,752.00 1 \$96,000.00 1 \$105,000.00 1 \$123,200.00 2 \$199,073.91 2 \$227,002.75	3 \$368,005.01 1.19% 0 1 \$109,575.72 0.35% 0 1 \$123,300.00 0.4% 0 2 \$202,000.00 0.65% 0 4 \$519,714.78 1.68% 0 1 \$135,000.00 0.44% 0 2 \$209,900.00 0.68% 0 1 \$140,000.00 0.45% 0 2 \$270,000.00 0.87% 0 1 \$138,000.00 0.44% 0 1 \$104,067.27 0.34% 0 1 \$125,600.00 0.49% 0 1 \$118,000.00 0.38% 0 1 \$121,000.00 0.39% 0 1 \$121,000.00 0.39% 0 1 \$1709,250.00 0.35% 0 2 \$208,200.00 0.67% 0 1 \$136,752.00 0.44% 0 1 \$136,752.00 0.44% 0 1 \$136,752.00 0.44% 0 1 \$136,752.00 0.44% 0 1 \$123,200.00 0.34% 0 2 \$199,073.91 0.64% 0 2 \$199,073.91 0.64% 0 2 \$227,002.75 0.73% 0	3 \$368,005.01 1.19% 0 \$0.00 1 \$109,575.72 0.35% 0 \$0.00 2 \$202,000.00 0.65% 0 \$0.00 4 \$519,714.78 1.68% 0 \$0.00 1 \$135,000.00 0.44% 0 \$0.00 2 \$209,900.00 0.68% 0 \$0.00 1 \$140,000.00 0.45% 0 \$0.00 2 \$270,000.00 0.87% 0 \$0.00 1 \$138,000.00 0.44% 0 \$0.00 1 \$104,067.27 0.34% 0 \$0.00 1 \$118,000.00 0.38% 0 \$0.00 1 \$118,000.00 0.38% 0 \$0.00 1 \$121,000.00 0.39% 0 \$0.00 1 \$87,003.86 0.28% 0 \$0.00 2 \$208,200.00 0.67% 0 \$0.00 1 \$136,752.00 0.44% 0 \$0.00 1 \$105,000.00 0.34% 0 \$0.00 1 \$105,000.00 0.34% 0 \$0.00 2 \$227,002.75 0.73% 0 \$0.00	3 \$368,005.01 1.19% 0 \$0.00 NA 0 1 \$109,575.72 0.35% 0 \$0.00 NA 0 1 \$123,300.00 0.4% 0 \$0.00 NA 0 2 \$202,000.00 0.65% 0 \$0.00 NA 0 4 \$519,714.78 1.68% 0 \$0.00 NA 0 1 \$135,000.00 0.44% 0 \$0.00 NA 0 2 \$209,900.00 0.68% 0 \$0.00 NA 0 1 \$1340,000.00 0.45% 0 \$0.00 NA 0 2 \$270,000.00 0.87% 0 \$0.00 NA 0 1 \$138,000.00 0.44% 0 \$0.00 NA 0 1 \$138,000.00 0.44% 0 \$0.00 NA 0 1 \$125,600.00 0.44% 0 \$0.00 NA 0 1 \$118,000.00 0.34% 0 \$0.00 NA 0 1 \$118,000.00 0.38% 0 \$0.00 NA 0 1 \$118,000.00 0.38% 0 \$0.00 NA 0 1 \$119,000.00 0.39% 0 \$0.00 NA 0 1 \$130,000.00 0.39% 0 \$0.00 NA 0 1 \$130,000.00 0.35% 0 \$0.00 NA 0 1 \$136,752.00 0.44% 0 \$0.00 NA 0 1 \$136,752.00 0.44% 0 \$0.00 NA 0 1 \$196,000.00 0.31% 0 \$0.00 NA 0 1 \$105,000.00 0.34% 0 \$0.00 NA 0 1 \$105,000.00 0.34% 0 \$0.00 NA 0 2 \$199,073.91 0.64% 0 \$0.00 NA 0 2 \$227,002.75 0.73% 0 \$0.00 NA 0

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ECURITY NATIONAL ANK OF SIOUX CITY DWA	1	\$116,100.00	0.37% 0	\$0.00	NA	0	\$0.00
ERVICE FIRST FEDERAL REDIT UNION	1	\$106,780.00	0.34% 0	\$0.00	NA	0	\$0.00
IR FEDERAL CREDIT NION	1	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0.00
OUTHEAST NATIONAL ANK	1	\$100,000.00	0.32% 0	\$0.00		Ш	\$0.00
OVEREIGN BANK, N.A.	4	\$416,206.31	1.34% 0	\$0.00	NA	0	\$0.00
PRATT SAVINGS AND OAN	1	\$117,000.00	0.38% 0	\$0.00	NA	0	\$0.00
TANDARD PACIFIC IORTGAGE, INC.	1	\$85,000.00		·		Ш	\$0.00
TATE BANK OF LINCOLN	2	\$203,650.00	0.66% 0	\$0.00			\$0.00
TEARNS LENDING INC.	7	\$949,590.00	3.06% 0	\$0.00	NA	0	\$0.00
TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING BANK	3	\$350,300.00	1.13% 0	\$0.00	NA	0	\$0.00
TILLWATER NATIONAL ANK &TRUST COMPANY	1	\$134,100.00	0.43% 0	\$0.00	NA	0	\$0.00
UMMIT CREDIT UNION	1	\$140,000.00	0.45% 0	\$0.00	NA	0	\$0.00
UPERIOR FEDERAL REDIT UNION	1	\$123,035.83	0.4% 0	\$0.00	NA	0	\$0.00
EACHERS FEDERAL REDIT UNION	1	\$130,000.00	0.42% 0	\$0.00	NA	0	\$0.00
EXAS DOW EMPLOYEES REDIT UNION	1	\$133,790.81	0.43% 0	\$0.00	NA	0	\$0.00
HE CITIZENS BANKICN OMPANY	1	\$100,000.00	0.32% 0	\$0.00	NA	0	\$0.00
HE FARMERS STATE ANK AND TRUST OMPANY	1	\$132,000.00	0.43% 0	\$0.00	NA	0	\$0.00
HE FIDELITY DEPOSIT ND DISCOUNT BANK	1	\$92,000.00	0.3% 0	\$0.00	NA	0	\$0.00
HE FIRST NATIONAL ANK OF DEERWOOD	1	\$115,315.00	0.37% 0	\$0.00	NA	0	\$0.00
HE FIRST NATIONAL ANK OF DIETERIC	1	\$122,000.00	0.39% 0	\$0.00	NA	0	\$0.00
HE FIRST NATIONAL ANK OF NIAGARA	2	\$230,900.00		·			\$0.00
RAVIS CREDIT UNION	1	\$100,410.93			NA	0	\$0.00
NIONBANK,N.A.	1	\$93,118.61	0.3% 0	\$0.00	NA	0	\$0.00
NITED COMMUNITY ANK	2	\$219,700.00	0.71% 0	\$0.00	NA	0	\$0.00
NITED WHOLESALE IORTGAGE	1	\$120,000.00	0.39%	\$0.00	NA	0	\$0.00
	ANK OF SIOUX CITY DWA ERVICE FIRST FEDERAL REDIT UNION IR FEDERAL CREDIT NION OUTHEAST NATIONAL ANK OVEREIGN BANK, N.A. PRATT SAVINGS AND OAN TANDARD PACIFIC IORTGAGE, INC. TATE BANK OF LINCOLN TEARNS LENDING INC. TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING BANK TILLWATER NATIONAL ANK &TRUST COMPANY UMMIT CREDIT UNION UPERIOR FEDERAL REDIT UNION EACHERS FEDERAL REDIT UNION EXAS DOW EMPLOYEES REDIT UNION HE CITIZENS BANKICN OMPANY HE FARMERS STATE ANK AND TRUST OMPANY HE FIRST NATIONAL ANK OF DEERWOOD HE FIRST NATIONAL ANK OF DIETERIC HE FIRST NATIONAL ANK OF DIETERIC HE FIRST NATIONAL ANK OF NIAGARA RAVIS CREDIT UNION NIONBANK,N.A. NITED COMMUNITY ANK NITED COMMUNITY ANK	ANK OF SIOUX CITY DWA ERVICE FIRST FEDERAL REDIT UNION IR FEDERAL CREDIT NION OUTHEAST NATIONAL ANK OVEREIGN BANK, N.A. PRATT SAVINGS AND OAN TANDARD PACIFIC IORTGAGE, INC. TATE BANK OF LINCOLN TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING BANK TILLWATER NATIONAL ANK &TRUST COMPANY UMMIT CREDIT UNION UPERIOR FEDERAL REDIT UNION EACHERS FEDERAL REDIT UNION EXAS DOW EMPLOYEES REDIT UNION HE CITIZENS BANKICN OMPANY HE FARMERS STATE ANK AND TRUST OMPANY HE FIDELITY DEPOSIT ND DISCOUNT BANK HE FIRST NATIONAL ANK OF DEERWOOD HE FIRST NATIONAL ANK OF DEERWOOD HE FIRST NATIONAL ANK OF DIETERIC HE FIRST NATIONAL ANK OF NIAGARA RAVIS CREDIT UNION NIONBANK,N.A. NITED COMMUNITY ANK NITED WHOLESALE 1	ANK OF SIOUX CITY DWA ERVICE FIRST FEDERAL REDIT UNION IR FEDERAL CREDIT NION OUTHEAST NATIONAL ANK OVEREIGN BANK, N.A. PRATT SAVINGS AND OAN TANDARD PACIFIC IORTGAGE, INC. TATE BANK OF LINCOLN TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING BANK TILLWATER NATIONAL ANK &TRUST COMPANY UMMIT CREDIT UNION UPERIOR FEDERAL REDIT UNION EACHERS FEDERAL REDIT UNION EACHERS FEDERAL REDIT UNION EXAS DOW EMPLOYEES REDIT UNION HE CITIZENS BANKICN OMPANY HE FIBELITY DEPOSIT ND DISCOUNT BANK HE FIRST NATIONAL ANK OF DIETERIC HE FIRST NATIONAL ANK OF NIAGARA RAVIS CREDIT UNION 1 \$1100,410.93 NIONBANK,N.A. 1 \$93,118.61 NITED COMMUNITY ANK NITED WHOLESALE 1 \$120,000.00	ANK OF SIOUX CITY DWA ERVICE FIRST FEDERAL REDIT UNION IR FEDERAL CREDIT NION OUTHEAST NATIONAL ANK OVEREIGN BANK, N.A. PRATT SAVINGS AND OAN TANDARD PACIFIC IORTGAGE, INC. TATE BANK OF LINCOLN TEARNS LENDING INC. TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING BANK TILLWATER NATIONAL ANK & \$350,300.00 TERLING BANK TILLWATER NATIONAL ANK & \$350,300.00 TERDIT UNION EACHERS FEDERAL REDIT UNION EACHERS FEDERAL REDIT UNION EACHERS FEDERAL REDIT UNION EXAS DOW EMPLOYEES REDIT UNION HE CITIZENS BANKICN OMPANY HE FRAMERS STATE ANK AND TRUST OMPANY HE FIDELITY DEPOSIT ND DISCOUNT BANK HE FIRST NATIONAL ANK OF DEERWOOD HE FIRST NATIONAL ANK OF DEERWOOD HE FIRST NATIONAL ANK OF DIETERIC HE FIRST NATIONAL ANK OF DIETERIC HE FIRST NATIONAL ANK OF DIETERIC HE FIRST NATIONAL ANK OF NIAGARA RAVIS CREDIT UNION 1 \$122,000.00 0.33% 0 0.43% 0 0.37% 0 0.39% 0 0.39% 0 0.74% 0 0.39% 0 0.74% 0 0.39% 0 0.74% 0 0.39% 0 0.74% 0 0.39% 0 0.74% 0 0.39% 0 0.74% 0 0.39% 0 0.74% 0 0.39% 0 0.74% 0 0.39% 0 0.74% 0 0.39% 0 0.74% 0 0.7	ANK OF SIOUX CITY)WA ERVICE FIRST FEDERAL REDIT UNION IR FEDERAL CREDIT NION UTHEAST NATIONAL ANK OVEREIGN BANK, N.A. PRATT SAVINGS AND OAN ITANDARD PACIFIC IORTGAGE, INC. TERLING SAVINGS BANK, WASHINGTON ORFORATION, DBA TERLING BANK TILLWATER NATIONAL ANK ATRUST COMPANY UMMIT CREDIT UNION UPERIOR FEDERAL REDIT UNION 1 \$134,100.00 1 \$133,790.81 1 \$132,000.00 1 \$0.37% 0 \$0.00	ANK OF SIOUX CITY DWA DWA ERVICE FIRST FEDERAL REDIT UNION REDIT UNION REDERAL CREDIT I \$106,780.00 0.34% 0 \$0.00 NA REDERAL CREDIT I \$60,000.00 0.19% 0 \$0.00 NA DUTHEAST NATIONAL ANK I \$100,000.00 0.32% 0 \$0.00 NA DOUTHEAST NATIONAL ANK I \$100,000.00 0.32% 0 \$0.00 NA PRATT SAVINGS AND OAN I \$117,000.00 0.38% 0 \$0.00 NA TANDARD PACIFIC IORTGAGE, INC. I \$85,000.00 I \$85,000.00 I \$117,000.00 I \$117,000.00 I \$100,000 I \$117,000.00 I \$111,000.00 I \$	ANK OF SIOUX CITY 1

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	WEDITAS ELINDING LLC	1	\$125,000,00	0.44% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC VERMONT FEDERAL	1	\$135,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$121,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$123,127.40	0.4% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.45% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.29% 0		NA 0 \$0.00
	WEST CENTRAL BANK	2	\$189,557.65	0.61% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,431.82	0.28% 0	\$0.00	NA 0 \$0.00
	WOODLAND BANK	1	\$140,789.53	0.45% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,731.82	0.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$113,621.63	0.36% 0	\$0.00	NA 0 \$0.00
Total		267	\$31,017,370.64	100% 0	\$0.00	0 \$0.00
3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$36,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,625.00	0.37% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$127,100.00	0.51% 0		NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,222.31	0.47% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83% 0	\$0.00	NA 0 \$0.00

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BANK OF SPRINGFIELD	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$523,780.00	2.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,100.00	1.15%	O	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$1,222,500.00	4.91%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$160,875.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$125,800.00	0.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$131,000.00	0.53%	0	\$0.00			\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35%	Ш	\$0.00		Ш	\$0.00
COLE TAYLOR BANK	1	\$270,529.18	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,000.00	0.7%	O	\$0.00	NA	0	\$0.00
CRL HOME LOANS, INC.	1	\$173,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	0	\$0.00		Ш	\$0.00
EASTWOOD BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$184,285.60	0.74%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$313,700.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$565,000.00	2.27%	0	\$0.00		Ш	\$0.00
FULTON BANK, N.A.	1	\$181,000.00	0.73%	0	\$0.00	NA	0	\$0.00

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GMFS LLC	2	\$307,150.00	1.23%	\$0.00	NA	. 0	\$0.00
HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%	\$0.00	NA	. 0	\$0.00
HOME FEDERAL BANK	1	\$40,000.00	0.16%	\$0.00	NA	. 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	\$0.00	NA	. 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	\$0.00	NA	. 0	\$0.00
ILLINI BANK	1	\$50,000.00	0.2%	\$0.00	NA	.0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA	. 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	\$0.00	NA	. 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	\$0.00	NA	. 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	\$0.00	NA	. 0	\$0.00
LIFESTORE BANK	1	\$100,200.00	0.4%	\$0.00	NA	.0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	\$0.00	NA	. 0	\$0.00
MARINE BANK	1	\$227,120.00	0.91%	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	\$0.00	NA	. 0	\$0.00
MONSON SAVINGS BANK	1	\$40,000.00	0.16%	\$0.00	NA	.0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	\$0.00	NA	. 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75%	\$0.00	NA	. 0	\$0.00
NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16%	\$0.00			\$0.00
NEW ERA BANK	1	\$140,000.00	0.56%	\$0.00	NA	.0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$103,955.62	0.42%	\$0.00	NA	. 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	\$0.00	NA	. 0	\$0.00
NORTH SHORE BANK	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08%	\$0.00	NA	. 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2% 0	\$0.00	NA	. 0	\$0.00
OCEANFIRST BANK	1	\$231,957.19	0.93%	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$41,800.00	0.17%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$384,000.00	1.54%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	25	\$3,337,622.82	13.4%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%	\$0.00	NA	0	\$0.00

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PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$240,850.00	0.97%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$138,063.89	0.55%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55%	·	'
SOVEREIGN BANK, N.A.	1	\$78,500.00	0.32%	0 \$0.00	
STANFORD FCU	1	\$417,000.00	1.67%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	\$146,200.00	0.59%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$82,000.00	0.33%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,500.00	1.3%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.9%	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00	0.16%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,000.00	0.39%		
UNITED BANK OF UNION	1	\$72,000.00	0.29%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%		
UNITY BANK	2	\$196,600.00	0.79%	\$0.00	NA 0 \$0.00

	VALLEY GREEN BANK	1	\$225,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO.	1	\$51,000.00	0.2%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A	1	\$250,000.00	1% 0	\$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,430.75	0.71% 0	\$0.00	NA 0 \$0.00
Total		185	\$24,906,874.86	100% 0	\$0.00	0 \$0.00
			+		7 000	7 7 7 7 7 7
3138WAP35	1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89% 0	\$0.00	NA 0 \$0.00
_	ALLIANCE BANK	1	\$96,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST	1	\$110,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$303,000.00	2.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$38,900.00	0.31% 0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$180,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$368,728.00	2.93% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$109,800.00	0.87% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$260,500.00	2.07% 0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$70,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,000.00	0.83% 0	\$0.00	NA 0 \$0.00
						NA 0 \$0.00

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CASHCALL INC	1	\$300,000.00	2.38%	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32%	\$0.00	NA	0 \$0.00
COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54%	\$0.00		0 \$0.00
COMMUNITY STATE BANK	1	\$149,443.65	1.19% (\$0.00	NA	0 \$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32%	\$0.00	NA	0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39% (\$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00		·		0 \$0.00
FIRST BANK	1	\$99,994.00	0.79% (\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK RAYMOND	1	\$25,000.00		·		0 \$0.00
FREMONT BANK	1	\$100,000.00	0.79% (0 \$0.00
FULTON BANK, N.A.	2	\$139,800.00	1.11% (\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,000.00		·		0 \$0.00
HAWTHORN BANK	1	\$348,387.96	2.77% (\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54% (\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49%	\$0.00	NA	0 \$0.00
IXONIA BANK	1	\$100,000.00	0.79%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41%	\$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$73,800.00	0.59%	\$0.00	NA	0 \$0.00
MACON BANK, INC	1	\$100,000.00				0 \$0.00
MARINE BANK	2	\$220,375.00	1.75% (\$0.00	NA	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06% (\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$82,500.00	0.66%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	2	\$72,000.00	0.57% (0 \$0.00
MONSON SAVINGS BANK	1	\$61,600.00	0.49% (1		0 \$0.00
NATIONAL BANK OF	1	\$199,517.00	1.59% (1		0 \$0.00
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KANSAS CITY							
NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$497,294.35	3.95% (\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00					\$0.00
PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98%	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	1.07%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$232,800.00	1.85% (\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$70,713.04	0.56%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$68,300.00	0.54%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$65,000.00	0.52%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$137,700.00	1.09%	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77% (\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$85,000.00	0.68%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$25,000.00	0.2%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7%	\$0.00	NA	0	\$0.00

	UWHARRIE BANK	2	\$109,100.00	0.87% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO.	1	\$71,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$59,190.16	0.49% 0	\$0.00	NA 0 \$0.00
Total		95	\$12,585,917.43	100% 0	\$0.00	0 \$0.00
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67% 0		NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$84,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75% 0	\$0.00	NA 0 \$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17% 0	·	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$78,700.00	0.24% 0		
	BANK OF ENGLAND	2	\$446,000.00	1.35% 0		
	BANK OF RANTOUL	1	\$20,000.00	0.06% 0		
	BAXTER CREDIT UNION	3	\$249,200.00	0.76% 0		
	BAY EQUITY LLC BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$264,000.00 \$92,452.18	0.8% 0 0.28% 0	\$0.00 NA 0 \$0.00	
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$132,800.00	0.4% 0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$75,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	BRANSON BANK	1	\$97,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$80,700.00	0.24% 0	\$0.00	NA 0 \$0.00
		4	\$577,000.00	1.75% 0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL							1
COMPANY, L.P. DBA							1
SEBONIC FINANCIAL						Ц	
CASHCALL, INC.	1	\$81,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING,	1	\$37,000,00	0.11%0	\$0.00	NA	n	\$0.00
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	1	\$150,000.00	0.45% 0	\$0.00	NA	0	\$0.00
		± : 00 000 00	2 2 27 0	20.00			± 2.00
	1	\$100,000.00	0.3%	\$0.00	NA	U	\$0.00
	1	¢121 072 67	0.40%	\$0.00	NI A	٦	¢Ω ΩΩ
	1	\$131,073.07	0.4%	\$0.00	NA	U	\$0.00
							1
· ·	2	\$274,785.22	0.83% 0	\$0.00	NA	0	\$0.00
The state of the s							1
	1	\$89,936.36	0.27% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$87,500.00				-	-
COMMUNITY STATE BANK		·					
OF SWI	1	\$50,000.00	0.15%	\$0.00	NA	O	\$0.00
CONSUMERS CREDIT	1	#15C 000 00	0.470/-0	ΦΩ ΩΩ	NIA	٦	φο 0 0
UNION	1	\$156,000.00	U.47% U	\$U.UU	NA	U	\$0.00
CONTINENTAL HOME	1	\$200 000 00	0.61%.0	\$0.00	NΔ	۸	¢0 00
LOANS INC.	1	\$200,000.00	0.01700	Φυ.υυ	IN/A	U	\$0.00
COREPLUS FEDERAL	1	¢148 000 00	0.45%	J \$0.00	NA NA	n	<u></u> ያስ በዐ
CREDIT UNION				·		Ш	
CREDIT UNION OF TEXAS	1	\$112,802.80	0.34% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT	1	\$80.000.00	0.24% 0	\$0.00	NA	0	\$0.00
	-	Ψου,σε Σετ		4		Ĥ	ΨΟ
	1	\$112,000.00	0.34% 0	\$0.00	NA	0	\$0.00
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	1	\$85,000.00	0.26%	\$0.00	NA	0	\$0.00
		-	+			Н	-
	1	\$54,000.00	0.16%	\$0.00	NA	0	\$0.00
						H	
	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0.00
						H	
· ·	5	\$911.006.92	2.76% 0	\$0.00	NA	0	\$0.00
CORPORATION	<u> </u>		11	Ŧ - ·		آ	_
DRAPER & KRAMER MTG						П	i
CORP DBA 1ST	1	\$70,011.69	0.21% 0	\$0.00	NA	0	\$0.00
ADVANTAGE MORTGAGE						Ц	<u> </u>
DUBUQUE BANK AND	1	\$335 200 00	1 02% 0	\$0.00	NA	n	۹0 OC
TRUST	1			·		Ш	
EASTWOOD BANK	1	\$135,000.00	0.41% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS,	5	\$511,150,00	1.55% 0	\$0.00	NA	0	\$0.00
INC.		Ψ511,120.00	1.00 /0.0	Ψ0.00	1112	Ŭ	Ψ0.00
	COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CENTENNIAL LENDING, LLC CHEMICAL BANK CHIPPEWA VALLEY BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY STATE BANK OF SWI CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC. COREPLUS FEDERAL CREDIT UNION OF TEXAS CU COMMUNITY CREDIT UNION CREDIT UNION OF TEXAS CU COMMUNITY CREDIT UNION CREDIT UNION OF TEXAS CU COMMUNITY CREDIT UNION CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST EASTWOOD BANK	COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CENTENNIAL LENDING, LLC CHEMICAL BANK CHIPPEWA VALLEY BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 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DBA SEBONIC FINANCIAL CASHCALL, INC. 1 \$37,000.00 CENTENNIAL LENDING, LLC CHEMICAL BANK 1 \$150,000.00 CHEMICAL BANK 1 \$150,000.00 CHEMICAL BANK 1 \$150,000.00 CO. 1 \$100,000.00 CO. 1 \$100,000.00 CO. 1 \$131,073.67 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$89,936.36 COMMUNITY BANK 1 \$87,500.00 COMMUNITY STATE BANK 0 \$87,500.00 CONSUMERS CREDIT 1 \$156,000.00 CONTINENTAL HOME 1 \$200,000.00 CONTINENTAL HOME 1 \$200,000.00 COREPLUS FEDERAL CREDIT UNION 1 \$112,802.80 CU COMMUNITY CREDIT UNION 1 \$88,000.00 CUMBERLAND SECURITY BANK 1 \$112,802.80 CU COMMUNITY CREDIT UNION 1 \$85,000.00 CUMBERLAND SECURITY BANK 1 \$50,000.00 CUMBERLAND SECURITY BANK 1 \$112,000.00 CUMBERLAND SECURITY BANK 1 \$112,000.00 CUMBERLAND SECURITY BANK 1 \$50,000.00 CUMBERLAND SECURITY BANK 1 \$112,000.00 CUMBERLAND SECURITY BANK 1 \$50,000.00 CUMBERLAND SECURITY BANK 1 \$50,000.00 CORPORATION 1 \$50,000.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 DESCOVER HOME LOANS, INC., A DELAWARE 5 \$911,006.92 CORPORATION 1 \$3335,200.00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 1 \$3335,200.00 EMBRACE HOME LOANS, 5 \$511,150.00	COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. 1 \$81,000.00 0.25% 0 CENTENNIAL LENDING, LLC CHEMICAL BANK 1 \$51,000.00 0.15% 0 CHIPPEWA VALLEY BANK 1 \$150,000.00 0.45% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$100,000.00 0.3% 0 CO. COLE TAYLOR BANK 1 \$131,073.67 0.4% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. 1 \$89,936.36 0.27% 0 COMMUNITY BANK 1 \$87,500.00 0.27% 0 COMMUNITY STATE BANK OF SWI 2 \$274,785.22 0.83% 0 CONSUMERS CREDIT UNION 1 \$156,000.00 0.45% 0 CONSUMERS CREDIT 1 \$156,000.00 0.45% 0 CONTINENTAL HOME 1 \$200,000.00 0.61% 0 COREPLUS FEDERAL 1 \$148,000.00 0.45% 0 CREDIT UNION 5 TEXAS 1 \$112,802.80 0.34% 0 CU COMMUNITY CREDIT UNION 1 \$80,000.00 0.26% 0 CU COMMUNITY CREDIT UNION 1 \$54,000.00 0.26% 0 CU COMMUNITY CREDIT UNION 1 \$550,000.00 0.15% 0 CUMBERLAND SECURITY 1 \$12,000.00 0.34% 0 CUMBERLAND FEDERAL 1 \$550,000.00 0.26% 0 CUMBERLAND FEDERAL 1 \$550,000.00 0.16% 0 CUMBERLAND FEDERAL 1 \$50,000.00 0.16% 0 CUMBERLAND FEDERAL 1 \$5	COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASHCALL, INC. CENTENNIAL LENDING, LLC CHEMICAL BANK CHIPPEWA VALLEY BANK CHIPPEWA VALLEY BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY STATE BANK OF SWI CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORPLUS FEDERAL CREDIT UNION CREDIT UNION OF TEXAS CU COMMUNITY CREDIT UNION COMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTALAND FEDERAL CREDIT UNION COMBURES CREDIT UNION CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTALAND FEDERAL CREDIT UNION COMPORATION DAKOTALAND FEDERAL CREDIT UNION COMPORATION DAKOTALAND FEDERAL CREDIT UNION COMPORATION DAKOTALAND FEDERAL CREDIT UNION CORPORATION DAKOTALAND FEDERAL CREDIT UNION DAKOTALOR SOLOR S	COMPANY, L.P. DBA SBBONIC FINANCIAL CASHCALL, INC. 1 \$81,000.00 0.25% 0 \$0.00 NA CENTENNIAL LENDING, LLC CHEMICAL BANK 1 \$37,000.00 0.11% 0 \$0.00 NA CHEMICAL BANK 1 \$151,000.00 0.45% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE CO. COLE TAYLOR BANK 1 \$131,073.67 0.4% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. 1 \$89,936.36 0.27% 0 \$0.00 NA COMMUNITY BANK 1 \$87,500.00 0.75% 0 \$0.00 NA COMMUNITY STATE BANK OF SWI CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC. COREPLUS FEDERAL CREDIT UNION OF TEXAS CU COMMUNITY CREDIT UNION CREDIT UNION OF TEXAS CU COMMUNITY CREDIT UNION CUMBERLAND SECURITY BANK CUSO MORTGAGE CU COMMUNITY CREDIT UNION CUMBERLAND SECURITY BANK CUSO MORTGAGE CUSO MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION CUSO MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DAAPER & KRAMER MTG CORPORATION DA	COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. I \$81,000.00 0.25% 0 \$0.00 NA0 CENTENNIAL LENDING, LLC CHEMICAL BANK I \$37,000.00 0.11% 0 \$0.00 NA0 CHEMICAL BANK I \$150,000.00 0.45% 0 \$0.00 NA0 CITIZENS FIRST WHOLESALE MORTGAGE CO. COLE TAYLOR BANK I \$130,000.00 0.3% 0 \$0.00 NA0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK I \$87,500.00 0.27% 0 \$0.00 NA0 COMMUNITY STATE BANK OF SWI CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC. COREPLUS FEDERAL CREDIT UNION OF TEXAS I \$148,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION CREDIT UNION OF TEXAS I \$112,802.80 0.34% 0 \$0.00 NA0 CUCOMMUNITY CREDIT UNION CUMBERLAND SECURITY BANK I \$85,000.00 0.24% 0 \$0.00 NA0 CUCOMMUNITY CREDIT UNION CUMBERLAND SECURITY BANK I \$85,000.00 0.24% 0 \$0.00 NA0 CREDIT UNION FEXAS I \$112,802.80 0.34% 0 \$0.00 NA0 CUCOMMUNITY CREDIT UNION CUMBERLAND SECURITY BANK I \$85,000.00 0.26% 0 \$0.00 NA0 CUCOMMUNITY CREDIT UNION CUMBERLAND SECURITY BANK I \$85,000.00 0.26% 0 \$0.00 NA0 CUCOMMUNITY CREDIT UNION CUMBERLAND SECURITY BANK I \$85,000.00 0.26% 0 \$0.00 NA0 CUSO MORTGAGE CORPORATION DAKOTALAND FEDERAL CREDIT UNION CUSO MORTGAGE CORPORATION I \$55,000.00 0.15% 0 \$0.00 NA0 CESSET SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS

EQUITY RESOURCES, INC.	1	\$158,000.00	0.48%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$52,500.00	0.16%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,093.03	0.27%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$323,000.00	0.98%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$269,700.00	0.82%	\$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	\$0.00	NA 0 \$0.00
FREMONT BANK	17	\$2,551,427.22	7.74% 0	\$0.00	NA 0 \$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$80,000.00	0.24%	\$0.00	NA 0 \$0.00
GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$149,000.00	0.45%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$25,000.00	0.08%	\$0.00	NA 0 \$0.00

GTE FEDERAL CREDIT UNION						
GUARANTY TRUST COMPANY	1	\$45,000.00	0.14%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,340.92	0.19%	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45% (\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$69,351.53	0.21%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$99,995.00	0.3%	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$108,000.00	0.33%	\$0.00	NA	0 \$0.00
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82%	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$111,000.00	0.34%	0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2%	\$0.00	NA	0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11%	\$0.00	NA	0 \$0.00
IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86%	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72%	\$0.00	NA	0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3%			0 \$0.00
MACON BANK, INC	1	\$40,000.00	0.12%	\$0.00	NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09%	\$0.00	NA	0 \$0.00
	1	\$85,585.00	0.26%	\$0.00	NA	0 \$0.00

MAVERICK FUNDING CORP.							
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24%	\$0.00	NA	0 \$0.	.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51%	\$0.00	NA	0 \$0.	.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.45%	\$0.00	NA	0 \$0.	.00
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34%	\$0.00	NA	0 \$0.	.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38%	\$0.00	NA	0 \$0.	.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	0.49%	\$0.00	NA	0 \$0.	.00
MORTGAGENETWORK	1	\$180,000.00	0.55%	\$0.00	NA	0 \$0.	.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3%	\$0.00	NA	0 \$0.	.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12%	\$0.00	NA	0 \$0.	.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21%	\$0.00	NA	0 \$0.	.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5%	\$0.00	NA	0 \$0.	.00
NORTHWESTERN MORTGAGE CO.	2	\$225,000.00	0.68%	\$0.00	NA	0 \$0.	.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37%	\$0.00	NA	0 \$0.	.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA	0 \$0.	.00
NUMARK CREDIT UNION	1	\$132,000.00	0.4%	\$0.00	NA	0 \$0.	.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3%	\$0.00		0 \$0.	
ORIENTAL BANK	1	\$92,000.00	0.28% 0	\$0.00	NA	0 \$0.	.00
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33%	\$0.00	NA	0 \$0.	.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99%	\$0.00	NA	0 \$0.	.00
PARKSIDE LENDING LLC	2	\$572,500.00	1.74%	\$0.00	NA	0 \$0.	.00
PENTAGON FEDERAL C. U.	3	\$167,829.01	0.51%			0 \$0.	
PEOPLES STATE BANK	1	\$150,000.00	0.45%	\$0.00	NA	0 \$0.	.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.26%	\$0.00	NA	0 \$0.	.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	\$0.00	NA	0 \$0.	.00

PROGRESSIVE BANK	1	\$218,000.00	0.66% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT	1	\$215,000.00	0.65% 0	\$0.00	NA	0	\$0.00
UNION	1			·		Ц	
RABOBANK, N.A.	1	\$110,800.00	0.34% 0	\$0.00	NA	03	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	3	\$490,000.00	1.49% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$76,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$346,297.39	1.05% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23% 0	\$0.00	NA	03	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$40,000.00	0.12%	\$0.00	NA	0	\$0.00
SACU	1	\$32,033.36	0.1% 0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37% 0	\$0.00	NA	0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$314,000.00	0.95% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$207,500.00	0.63% 0	\$0.00			\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,000.00	0.56% 0	\$0.00	NA	03	\$0.00
SOUND COMMUNITY BANK	1	\$114,400.00	0.35% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$250,000.00	0.76% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$108,296.00	0.33% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$510,000.00	1.55% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$139,500.00	0.42% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42%	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15% 0	\$0.00	NA	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13%	0 \$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$107,000.00	0.32%	0 \$0.00	NA	0 \$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14% (0 \$0.00	NA	0 \$0.0
THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0 \$0.00	NA	0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,660.00	0.5% (0 \$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,350.00	0.28%	0 \$0.00	NA	0 \$0.0
TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13%	0 \$0.00	NA	0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37%	0 \$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48%	0 \$0.00	NA	0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26%	0 \$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	0 \$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84% (0 \$0.00	NA	0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	. ,				0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22% (0 \$0.00	NA	0 \$0.0
VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58% (0 \$0.00	NA	0 \$0.0
WEBSTER BANK, N.A.	3	\$555,000.00	1.68% (0 \$0.00	NA	0 \$0.0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00				0 \$0.0
WOODLAND BANK	1	\$298,000.00	0.9% (0 \$0.00	NA	0 \$0.0
WR STARKEY MORTGAGE, LLP.	1	\$99,500.00				0 \$0.0
Unavailable	1	\$97,500.00	0.35%	0 \$0.00	NA	0 \$0.0

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Total		280	\$32,980,454.82	100%	0	\$0.00	0	\$0.00
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	_	\$0.00		\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.87%		\$0.00		\$0.00
	AFFILIATED BANK	1	\$61,500.00	0.41%	0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0	\$0.00	NA 0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$55,000.00	0.37%	0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.87%	0	\$0.00	NA 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$89,380.70	0.6%	0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA 0	\$0.00
	COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE BANK	1	\$95,343.74	0.64%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$216,967.57	1.46%	0	\$0.00	NA 0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS	1	\$230,047.80	1.55%	0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION		I					i
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$393,800.00	2.65% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$112,000.00	0.75% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$86,700.00	0.58% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58% 0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03% 0	\$0.00		Ц	\$0.00
FIRST PLACE BANK	1	\$300,000.00	2.02% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6% 0				\$0.00
FIRSTMERIT BANK, N.A.	1	\$75,000.00	0.5% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,347,500.00	9.05% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$160,000.00	1.07% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44% 0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17% 0			Ш	\$0.00
MACON BANK, INC	1	\$260,300.00	1.75% 0			_	\$0.00
MARINE CREDIT UNION	1	\$23,300.00	0.16% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$210,016.00	1.41% 0			Ц	\$0.00
MID AMERICA MORTGAGE	1	\$116,000.00	0.78% 0			-	\$0.00
MIDWEST BANK N.A.	1	\$57,599.62	0.39% 0	\$0.00	NA	0	\$0.00

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MORTGAGE SOLUTIONS OF ST. LOUIS. LLC								
MORTGAGENETWORK		1	\$133,175.31	0.89%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY \$126,000.00		2	\$202,500.00	1.36%	\$0.00	NA	0	\$0.00
RANSAS CITY	MWABANK	1	\$35,500.00	0.24%	\$0.00	NA	.0	\$0.00
NETWORK FUNDING, L.P. 1 \$377,500.00 2.54% 0 \$0.00 NA 0 \$0.00 ALLIANCE, LLC 1 \$175,000.00 1.18% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U. 6 \$319,638.53 2.15% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 4 \$413,100.00 2.78% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$103,000.00 0.69% 0 \$0.00 NA 0 \$0.00 PAZA HOME MORTGAGE, INC. 1 \$18,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & I \$21,100.00 0.14% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & I \$21,100.00 0.14% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 1 \$160,000.00 1.07% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 1 \$125,927.47 0.85% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$246,400.00 1.66% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$42,000.00 0.28% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS 1 \$120,000.00 0.81% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, I \$58,000.00 0.39% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, I \$58,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC 1 \$84,500.00 0.57% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC 1 \$84,500.00 0.57% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$47,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% \$0.00 NA 0 \$0.00 SUBC MORTGAGE 2 \$319,450.00 2,15% 0 \$0.00 NA 0 \$0.00 SUBC MORTGAGE 2 \$319,450		1	\$126,000.00	0.85%	\$0.00	NA	.0	\$0.00
NORTHWEST MORTGAGE 1 \$175,000.00 1.18% 0 \$0.00 NA 0 \$0.00	NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	\$0.00	NA	.0	\$0.00
ALLIANCE, LLC PENTAGON FEDERAL C. U. 6 \$319,638.53 2.15% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 4 \$413,100.00 2.78% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC. POPLAR BLUFF FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 \$21,100.00 0.14% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU 1 \$42,000.00 0.28% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A. RIVER CITIES BANK 1 \$31,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, N.A. RIVER CITIES BANK 1 \$31,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SEERRA PACIFIC MORTGAGE 1 \$44,500.00 0.21% 0 \$0.00 NA 0 \$0.00 SEERRA PACIFIC MORTGAGE 1 \$44,500.00 0.21% 0 \$0.00 NA 0 \$0.00 SEERRA PACIFIC MORTGAGE 1 \$31,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SEERRA PACIFIC MORTGAGE 1 \$44,500.00 0.22% 0 \$0.00 NA 0 \$0.00 SEERRA PACIFIC MORTGAGE 1 \$44,500.00 0.22% 0 \$0.00 NA 0 \$0.00 SEERRA PACIFIC MORTGAGE 1 \$44,500.00 0.22% 0 \$0.00 NA 0 \$0.00 SEERRA PACIFIC MORTGAGE 1 \$44,500.00 0.57% 0 \$0.00 NA 0 \$0.00 SEERRA PACIFIC MORTGAGE 1 \$44,500.00 0.57% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.33% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$319,450.00 2.15% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$319,450.00 2.15% 0 \$0.00 NA 0 \$0.00	NETWORK FUNDING, L.P.	1	\$377,500.00	2.54%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CALIFORNIA CORPORATION		1	\$175,000.00	1.18%	\$0.00	NA	. 0	\$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION	PENTAGON FEDERAL C. U.	6	\$319,638.53	2.15%	\$0.00	NA	. 0	\$0.00
INC. 1 \$103,000.00 0.69%0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	4	\$413,100.00	2.78% (\$0.00	NA	. 0	\$0.00
CREDIT UNION	· ·	1	\$103,000.00	0.69%	\$0.00	NA	0	\$0.00
TRUST 1 \$21,100.00 0.14% 0 \$0.00 NA 0\$0.00		1	\$18,000.00	0.12%	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A. RIVER CITIES BANK SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. STEARNS LENDING INC. SUMMIT MORTGAGE CORPORATION PROFICIO MORTGAGE LYBERA 1 \$125,927.47 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$21,100.00	0.14%	\$0.00	NA	. 0	\$0.00
VENTURES, LLC 1 \$123,927.47 0.85% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$246,400.00 1.66% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$42,000.00 0.28% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$120,000.00 0.81% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$58,000.00 0.39% 0 \$0.00 NA 0 \$0.00 RIVER CITIES BANK 1 \$31,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$53,822.26 0.36% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$956,000.00 6.42% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$84,500.00 0.57% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$47,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$319,450.00 2,15% 0 \$0.00 NA 0 \$0.00	PRIMEWEST MORTGAGE	1	\$160,000.00	1.07%	\$0.00	NA	. 0	\$0.00
UNION		1	\$125,927.47	0.85%	\$0.00	NA	. 0	\$0.00
RANDOLPH SAVINGS 1 \$120,000.00 0.81% 0 \$0.00 NA 0 \$0.00		1	\$246,400.00	1.66%	\$0.00	NA	.0	\$0.00
BANK 1 \$120,000.00 0.81% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$58,000.00 0.39% 0 \$0.00 NA 0 \$0.00 RIVER CITIES BANK 1 \$31,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 2 \$53,822.26 0.36% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$956,000.00 6.42% 0 \$0.00 NA 0 \$0.00 INC. SKYLINE FINANCIAL 1 \$84,500.00 0.57% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 4 \$330,427.00 2.22% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$47,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$319,450.00 2.15% 0 \$0.00 NA 0 \$0.00	PURDUE FEDERAL CU	1	\$42,000.00	0.28%	\$0.00	NA	.0	\$0.00
N.A. 1 \$58,000.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	0.81%	\$0.00	NA	. 0	\$0.00
SCOTIABANK OF PUERTO RICO 2 \$53,822.26 0.36% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$956,000.00 6.42% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$84,500.00 0.57% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 4 \$330,427.00 2.22% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$47,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$319,450.00 2.15% 0 \$0.00 NA 0 \$0.00		1	\$58,000.00	0.39%	\$0.00		Ш	
RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. STEARNS LENDING INC. SUMMIT MORTGAGE CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE 2 \$353,822.26 0.36% 0 \$0.00 NA 0 \$0.00	RIVER CITIES BANK	1	\$31,000.00	0.21%	\$0.00	NA	. 0	\$0.00
MORTGAGE COMPANY, INC. 3 \$956,000.00 6.42% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$84,500.00 0.57% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 4 \$330,427.00 2.22% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$47,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$319,450.00 2,15% 0 \$0.00 NA 0 \$0.00		2	\$53,822.26	0.36%	\$0.00	NA	. 0	\$0.00
CORP. 1 \$84,500.00 0.57%0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 4 \$330,427.00 2.22% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$47,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$319,450.00 2.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	3	\$956,000.00	6.42%	\$0.00	NA	. 0	\$0.00
SUMMIT MORTGAGE CORPORATION 1 \$47,500.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$319,450.00 2,15% 0 \$0.00 NA 0 \$0.00		1	\$84,500.00	0.57%	\$0.00	NA	. 0	\$0.00
CORPORATION 1 \$47,500.00 0.32%0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$93,500.00 0.63%0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$319.450.00 2.15%0 \$0.00 NA 0 \$0.00	STEARNS LENDING INC.	4	\$330,427.00	2.22%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE 2 \$319.450.00 2.15% 0 \$0.00 NA.0\\$0.00		1	\$47,500.00	0.32%	\$0.00	NA	0	\$0.00
-1	SUSQUEHANNA BANK	1	\$93,500.00	0.63%	\$0.00	NA	0	\$0.00
CORPORATION	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	\$0.00	NA	0	\$0.00
TEXAS BANK 1 \$112,000.00 0.75% 0 \$0.00 NA 0 \$0.00	TEXAS BANK	1	\$112,000.00	0.75%	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79% 0	\$0.00	NA 0 \$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$100,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	WINGSPAN LENDING	1	\$100,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18% 0	\$0.00	NA 0 \$0.00
Total		126	\$14,885,681.37	100% 0	\$0.00	0 \$0.00
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09% 0	\$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$166,800.00	0.44% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$119,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY	1	\$194,776.33	0.52% 0	\$0.00	NA 0 \$0.00

BAY EQUITY LLC	1	\$365,000.00	0.97%	0 \$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE	2	\$602,000.00	1.6%	0 \$0.00	NA 0	<u></u>
CORPORATION		\$002,000.00	1.0%	\$0.00	NA U	Φ 0.00
BROKER SOLUTIONS INC.	1	\$365,550.00	0.97%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	4	\$628,600.00	1.67%	0 \$0.00	NA 0	\$0.00
FUNDING						
BROKER SOLUTIONS, INC.,						
DBA PERFORMANCE	1	\$320,300.00	0.85%	0 \$0.00	NA 0	\$0.00
HOME LOANS						
CARRINGTON MORTGAGE	1	\$346,500.00	0.92%	0 \$0.00	NA 0	\$0.00
SERVICES, LLC	1	¢174.000.00	0.460	0 \$0.00	NAO	<u>ቀ</u> ለ ለሳ
CASHCALL INC	1	\$174,000.00	0.46%	0 \$0.00	NA 0	\$0.00
CITY FIRST MORTGAGE	1	\$197,767.54	0.52%	0 \$0.00	NA 0	\$0.00
SERVICES LLC						
CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC.						
DBA CMG FINANCIA	13	\$2,760,341.86	7.32%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$166,000.00	0.44%	0 \$0.00	NA 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$143,700.00				
COMMUNITY FIRST	1					
CREDIT UNION OF FL	1	\$203,300.00	0.54%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY						
MORTGAGE, INC., A	2	\$386,800.00	1.03%	\$0.00	NA 0	\$0.00
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-100,1	1		7 0 1 0 0
DAS ACQUISITION	1	Ф220 720 07	0.616	φο οο	NA	ΦΩ ΩΩ
COMPANY LLC	1	\$229,729.97	0.61%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS	7	¢1 450 975 51	2 9507	00.00	NIA O	ቀለ ለሰ
FEDERAL CREDIT UNION	/	\$1,450,875.51	3.85%	0 \$0.00	NA 0	\$0.00
DIRECT MORTGAGE						
LOANS, LLC, A LIMITED	1	\$223,500.00	0.59%	0 \$0.00	NA 0	\$0.00
LIABILITY COMPANY						
ENVOY MORTGAGE, LTD.	1	\$371,867.00	0.99%	0 \$0.00	NA 0	\$0.00
EVERGREEN						
MONEYSOURCE	1	\$225,000.00	0.6%	0 \$0.00	NA 0	\$0.00
MORTGAGE COMPANY						
EXCEL MORTGAGE	1	\$262,250.00	0.7%	\$0.00	NA 0	\$0.00
SERVICING, INC.		·		·		
FBC MORTGAGE, LLC	1	\$102,000.00	0.27%	0 \$0.00	NA 0	<u>\$0.00</u>
FIRST GUARANTY	1	¢61 120 00	0.160	0 00.00	NT A O	ቀለ ለላ
MORTGAGE CORPORATION	1	\$61,130.00	0.16%	\$0.00	NA 0	ΦU.UU
FIRST LIBERTY FINANCIAL						
GROUP, LLC	1	\$117,362.05	0.31%	0 \$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$112,400.00	0.3%	0 \$0.00	NA 0	\$0 00
GATEWAY FUNDING	1	\$112,400.00			11	
DIVERSIFIED MORTGAGE	1	φ110,200.00	0.3170	\$0.00	INA	ψ υ. υυ
DIVERSITIED MORTOAGE						

SERVICES L.P.		I					
GENCOR MORTGAGE INC	1	\$192,000.00	0.51%	\$0.00	NA	0 \$0.	.00
GENISYS CREDIT UNION	1	\$99,000.00	0.26%	\$0.00	NA	0 \$0.	.00
GERSHMAN INVESTMENT CORP.	1	\$154,300.00	0.41%	\$0.00	NA	0 \$0.	.00
GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	\$0.00	NA	0 \$0.	.00
GTE FEDERAL CREDIT UNION	2	\$376,250.00	1% 0	\$0.00	NA	0 \$0.	.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,664.20	0.61%	\$0.00	NA	0 \$0.	.00
GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06% 0	·		0 \$0.	
HERITAGE OAKS BANK	1	\$236,941.13	0.63%	\$0.00	NA	0 \$0.	.00
HOME FINANCING CENTER, INC.	6	\$1,286,168.94	3.41%	\$0.00	NA	0 \$0.	.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	\$0.00	NA	0 \$0.	.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	\$0.00	NA	0 \$0.	.00
LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	\$0.00	NA	0 \$0.	.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27%	\$0.00	NA	0 \$0.	.00
LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	\$0.00	NA	0 \$0.	.00
MAVERICK FUNDING CORP.	3	\$551,040.00	1.46%	\$0.00	NA	0 \$0.	.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	\$0.00	NA	0 \$0.	.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67%	\$0.00	NA	0 \$0.	.00
METROPOLITAN HOME MORTGAGE, INC.	5	\$1,235,300.00	3.28%	\$0.00	NA	0 \$0.	.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29% 0	\$0.00	NA	0 \$0.	.00
MORTGAGENETWORK	2	\$479,950.00	1.27%	\$0.00	NA	0 \$0.	.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32%	\$0.00	NA	0 \$0.	.00
NATIONS LENDING CORPORATION	1	\$332,550.00	0.88%	\$0.00	NA	0 \$0.	.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43% 0	·	NA	0 \$0.	.00
NFM INC	1	\$306,769.00	0.81%	\$0.00	NA	0 \$0.	.00

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OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33% (\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6% (\$0.00	NA(0\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	\$0.00	NA	0 \$0.00
PEOPLES BANK	3	\$695,729.37	1.85% (\$0.00	NA (0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00				0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$729,250.00	1.93% (\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$196,000.00	0.52% (\$0.00	NA (0.00
R P FUNDING, INC	1	\$146,800.00			-	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00				\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27% (\$0.00	NA (0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75% (\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A.	1	\$158,000.00	0.42% (\$0.00	NA	0 \$0.00
SEVERN SAVINGS BANK	1	\$229,350.00	0.61% (\$0.00	-	0 \$0.00
SHEA MORTGAGE INC.	1	\$393,692.00			-	0 \$0.00
SHORE MORTGAGE	1	\$113,900.00				0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	\$0.00		\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$223,500.00	0.59%	\$0.00		\$0.00
SOVEREIGN BANK, N.A.	1	\$234,800.00	0.62%	\$0.00	NA (\$0.00
STEARNS LENDING INC.	3	\$562,751.46	1.49% (\$0.00	NA (0\$0.00
SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	\$0.00		\$0.00
SUMMIT FUNDING, INC.	1	\$353,100.00	0.94% (\$0.00		0 \$0.00
	1	\$227,870.00	0.6%	\$0.00	NA (\$0.00

	THE FIRST NATIONAL BANK OF LAYTON					
	THE MORTGAGE LINK, INC.	1	\$343,257.65	0.91%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%	\$0.00	NA 0 \$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0 \$0.00	NA 0 \$0.00
	WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54%	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$398,000.00	1.06%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$329,800.00	0.87%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01%	0 \$0.00	NA 0 \$0.00
Total		182	\$37,699,868.64	100%	0 \$0.00	0 \$0.00
3138WAP76	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, N.A.	1	\$206,072.00	10.13%	0 \$0.00	NA 0 \$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	\$0.00	NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$187,500.00	9.21%	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	9.58%	\$0.00	NA	0 \$0.00
Total		11	\$2,035,173.46	100%	\$0.00		0 \$0.0
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,000.00	12.51% (\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$147,000.00	6.09%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	\$0.00	NA	0 \$0.00
	CASE CREDIT UNION	1	\$100,289.62	4.16%	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44% (·		0 \$0.00
	ELGA CREDIT UNION	1	\$134,100.00	5.56%	\$0.00	NA	0 \$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	\$0.00	NA	0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$171,311.00	7.1%	\$0.00	NA	0 \$0.00
	RBS CITIZENS, NA	1	\$168,900.00	7% (\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	\$0.00	NA	0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%			0 \$0.00
Total		17	\$2,413,670.34	100%	\$0.00		0 \$0.0

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3138WAP92	360 MORTGAGE GROUP,	3	\$725,000.00	2.62%	0	\$0.00	NA 0 \$0.00
5130 WIN 72	LLC ALL WESTERN MORTGAGE			0.96%	+	·	
	INC	2	\$266,706.84	0.96%	U_	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$57,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE, INC.	1	\$268,426.17	0.97%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$455,927.67	1.65%	0	\$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00	NA 0 \$0.00
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$188,324.00	0.68%	0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$99,877.04	0.36%	0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	\$183,791.50	0.66%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$163,450.00	0.59%	0	\$0.00	NA 0 \$0.00

SAVINGS, F.A.						Ц	
DESERT SCHOOLS	7	\$1,348,059.79	4.87% 0	\$0.00	NΔ	η,	\$0.00
FEDERAL CREDIT UNION	,					Щ	
DFCU FINANCIAL	1	\$99,150.00	0.36% 0	\$0.00	NA	0.5	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	\$0.00	NA	0.5	\$0.00
ENVOY MORTGAGE, LTD.	1	\$331,300.00	1.2% 0	\$0.00	NA	0 :	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$294,100.00	1.06% 0				\$0.00
FBC MORTGAGE, LLC	2	\$311,200.00	1.12% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05% 0	\$0.00	NA	0.5	\$0.00
FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41% 0	\$0.00		Щ	\$0.00
FREMONT BANK	2	\$442,679.67	1.6% 0	\$0.00	NA	0.5	\$0.00
GROUP ONE MORTGAGE,INC	1	\$247,708.84	0.89% 0	\$0.00	NA	0.5	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13% 0	\$0.00	NA	0.5	\$0.00
HOME FINANCING CENTER, INC.	1	\$147,667.43	0.53% 0	\$0.00	NA	0.5	\$0.00
HOME STATE BANK, N.A.	1	\$174,700.00	0.63% 0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79% 0	\$0.00	NA	0.5	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74% 0	\$0.00	NA	0.5	\$0.00
MARQUETTE BANK	2	\$227,750.00	0.82% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$612,050.00	2.21% 0	\$0.00	NA	0.5	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$385,550.00	1.39% 0	\$0.00	NA	0.5	\$0.00
MID AMERICA MORTGAGE	1	\$60,000.00	0.22% 0	\$0.00	NA	0.5	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.97% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1% 0	\$0.00	NA	0	\$0.00
OAK TREE FUNDING, A CALIFORNIA	1	\$157,315.09	0.57% 0	\$0.00	NA	0.5	\$0.00

	CORPORATION		. 1	Ш			
	PACIFIC UNION	1	,			i I	
	FINANCIAL, LLC, A		\$154.560.00	0.626(0)	Φ0.00		2000
	CALIFORNIA LIMITED	1	\$174,560.00	0.63% 0	\$0.00	NA	0 \$0.00
	LIABILITY COMPANY	<i>i</i>	,				
	PARAMOUNT EQUITY		** *** *** *** *** *** *** *** *** ***	2.620(0)	Φ0.00	NT A	2000
	MORTGAGE LLC	5	\$1,001,800.00	3.62% 0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$262,180.00	0.95% 0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE	ı İ	Ψ=0=,:	0.72	7 -	i i	74.0
	COMPANY, AN ARIZONA	1	\$134,000.00	0.48% 0	\$0.00	NA	0 \$0.00
	CORPORATION	ı	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		→ ·	i	1
	PINNACLE CAPITAL	i				Í	+
	MORTGAGE	1			ļ	1	
	CORPORATION, A	1	\$161,000.00	0.58% 0	\$0.00	NA	0 \$0.00
	CALIFORNIA	1				1	1
	CORPORATION	ı				1	
	PLATINUM HOME	1				ı	
	MORTGAGE	1 1	Φ215 250 00	0.70%	_ው ር በር	NIA	مام ۱۸
	CORPORATION, AN	1	\$215,250.00	0.78% 0	\$0.00	NA	0 \$0.00
	ILLINOIS CORPORATION						
	PROFICIO MORTGAGE	1	\$191,394.21	0.69% 0	\$0.00	NΔ	0 \$0.00
	VENTURES LLC	1	\$171,377.41	U.U570 U	φυ.υυ	11/7	Jau.ou
	PROFICIO MORTGAGE	2	¢462 207 30	1.67% 0	\$0.00	NΙΛ	0 \$0.00
	VENTURES, LLC		\$463,307.30	1.07700	φυ.υυ	11/1	790.00
	RESIDENTIAL FINANCE	1	\$200,600.00	0.72% 0	\$0.00	NΔ	0 \$0.00
	CORPORATION	1	\$200,000.00	0.12700	φυ.υυ	11/2	Jau.uc
	RUSHMORE LOAN	1				í	Ţ
	MANAGEMENT SERVICES	2	\$354,600.00	1.28% 0	\$0.00	NA	0 \$0.00
	LLC					1	\perp
	SANTANDER BANK, N.A.	2	\$477,497.00	1.72% 0	\$0.00		0 \$0.00
	SHORE MORTGAGE	1	\$126,443.05	0.46% 0	\$0.00	NA	0 \$0.00
	SPACE COAST CREDIT	1	\$139,000.00	0.5%	φΩ ΩΩ	NIA	0 \$0.00
	UNION	1	\$139,000.00	0.5% 0	\$0.00	NA (J \$0.0c
	STEARNS LENDING INC.	2	\$736,500.00	2.66% 0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE	1					
	INC	1	\$223,193.69	0.81% 0	\$0.00	NA	0 \$0.00
	SUN AMERICAN	1	¢104.792.00	0.679	ΦΩ ΩΩ	NIA	2 40 00
	MORTGAGE COMPANY	1	\$184,782.00	0.67% 0	\$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS		*221 501 02	2.00(0	ΦΩ ΩΩ	NT A	7 70 04
l	FEDERAL CREDIT UNION	2	\$221,581.83	0.8% 0	\$0.00	NA t	0 \$0.00
	THE NATIONAL BANK AND	1				í	\top
	TRUST COMPANY OF	1	\$142,900.00	0.52% 0	\$0.00	NA	0 \$0.00
l	SYCAMORE	ı	·	Ш		i	
	THE NORTHERN OHIO	1	\$55.750.00	2 2 4 07 0	ΦΩ ΩΩ	NIA	200
	INVESTMENT COMPANY	1	\$66,750.00	0.24% 0	\$0.00	NA	0 \$0.0
	UMC MORTGAGE	ı				í	†
	COMPANY, A NEW YORK	2	\$272,561.62	0.98% 0	\$0.00	NA	0 \$0.00
	CORPORATION	1				1	1

0 0							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA 0 \$0.00
Total		145	\$27,699,852.78	100%	0	\$0.00	0 \$0.00
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA 0 \$0.00
3136WAFA9	AAC CREDIT UNION	1	\$169,750.00	0.42%		\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%		\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$171,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,345.00	0.22%	0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$164,800.00	0.22%		\$0.00	NA 0 \$0.00
<u> </u>	AMERIS BANK	1	\$168,400.00	0.22%		\$0.00	NA 0 \$0.00
	 	3	\$499,470.00	0.67%	0	\$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$170,290.70	0.23% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24% 0			0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22% 0	\$0.00	NA	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2% 0	·		Ш	\$0.00
BANCORPSOUTH BANK	1	\$164,800.00	0.22% 0	·		_	\$0.00
BANK FIRST NATIONAL	1	\$156,750.00	0.21% 0	·	1		\$0.00
BANK OF KAMPSVILLE	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23% 0	·		Щ	\$0.00
BAY AREA CREDIT UNION	1	\$157,957.94	0.21% 0		1	-	\$0.00
BAY EQUITY	1	\$173,276.67	0.23% 0			-	\$0.00
BAY EQUITY LLC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$661,336.00	0.88% 0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23% 0			Ш	\$0.00
BOULDER VALLEY CU	1	\$163,200.00	0.22% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44% 0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$173,907.00	0.23% 0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$480,640.89	0.64% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,750.00	0.21% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$170,750.00	0.23%	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT	1	·			
UNION	1	\$169,520.81	0.23%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	\$0.00	NA 0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$155,800.00	0.21%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$507,705.00	0.68%	\$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$629,328.00	0.84%	\$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$170,500.00	0.23%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$643,405.00	0.86%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$308,880.95	0.41%	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$170,000.00	0.23%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	3	\$486,050.00	0.65%		
COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$167,300.00	0.22%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	5	\$814,824.82	1.09%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$157,600.00	0.21%	\$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,703.52	0.22%	\$0.00	NA 0 \$0.00
CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	\$0.00	NA 0 \$0.00

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DHI MORTGAO COMPANY LTI		1	\$160,200.00	0.21%	\$0.00	NA	0	\$0.00
DHI MORTGAO COMPANY, LT	GE	3	\$486,761.17	0.65%	\$0.00	NA	0	\$0.00
DISCOVER HO INC., A DELAW CORPORATION	ME LOANS, VARE	7	\$1,118,300.00	1.49% (\$0.00	NA	0	\$0.00
DISCOVERY FI CREDIT UNION		1	\$164,000.00	0.22%	\$0.00	NA	0	\$0.00
DUPAGE CRED	OIT UNION	1	\$158,850.00	0.21%	\$0.00	NA	0	\$0.00
EMBRACE HOI INC.	ME LOANS,	1	\$165,032.39	0.22%	\$0.00	NA	0	\$0.00
EMPOWER FEI CREDIT UNION		1	\$167,200.00	0.22%	\$0.00	NA	0	\$0.00
ENVOY MORT	GAGE, LTD.	1	\$161,405.00	0.22%	\$0.00	NA	0	\$0.00
EQUISOUTH M INC	ORTGAGE	1	\$153,900.00	0.21%	\$0.00	NA	0	\$0.00
EVERETT FINA DBA SUPREME		1	\$166,956.00	0.22%	\$0.00	NA	0	\$0.00
EVERETT FINA DBA SUPREME ISAOA		2	\$317,150.00	0.42%	\$0.00	NA	0	\$0.00
EVERETT FINA DBA SUPREME		1	\$161,405.00	0.22%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURC MORTGAGE C		1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00
EXCEL MORTO SERVICING, IN		2	\$336,000.00	0.45%	\$0.00	NA	0	\$0.00
FAIRWAY IND MORTGAGE CORPORATIIO		1	\$154,375.00	0.21%	\$0.00	NA	0	\$0.00
FAIRWAY IND MORTGAGE CORPORATION		6	\$976,555.00	1.3%	\$0.00	NA	0	\$0.00
FAIRWAYINDI MORTGAGE CORPORATION		1	\$173,256.52	0.23%	\$0.00	NA	0	\$0.00
FARMERS BAN NA, A CORPOR	•	1	\$162,825.00	0.22%	\$0.00	NA	0	\$0.00
FBC MORTGAG		3	\$491,072.00	0.65%	\$0.00	NA	0	\$0.00
FIDELITY BAN		1	\$165,150.00	0.22%				\$0.00
FIDELITY BAN FIDELITY BAN MORTGAGE, A CHARTERED B	K GEORGIA	2	\$308,000.00	0.41% (\$0.00	NA	0	\$0.00
FIDELITY COO BANK	PERATIVE	2	\$317,800.00	0.42%	\$0.00	NA	0	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	\$0.00	NA	0 \$0.00
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$459,321.87	0.61%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,750.00	0.21%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$166,250.00	0.22%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	\$0.00		0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	\$0.00	NA	0 \$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OI BELLEVUE	1	\$164,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OI TRENTON	1	\$174,400.00	0.23%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$157,600.00	0.21%	\$0.00	NA	0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$172,000.00	0.23%	\$0.00		0 \$0.00
FIRST SERVICE BANK	1	\$174,325.00	0.23%	\$0.00		0 \$0.00
	1	\$159,920.00	0.21%	\$0.00	NA	0 \$0.00

FIRST STATE BANK SOUTHWEST						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0 \$0.00) NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0 \$0.00	NA	\$0.00
FIRSTAR BANK	1	\$160,550.00	0.21%	0 \$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$172,000.00	0.23%	0 \$0.00	NA	0 \$0.00
FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0 \$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0 \$0.00	NA	\$0.00
FREMONT BANK	1	\$166,875.00	0.22%	0 \$0.00	NA	0.00
FULTON BANK, N.A.	3	\$472,100.00	0.63%	0 \$0.00		0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0 \$0.00) NA	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0 \$0.00) NA	\$0.00
GMFS LLC	2	\$345,367.00	0.46%	0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0 \$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,900.00	0.21%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,103,088.00	1.47%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	0 \$0.00) NA(\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0 \$0.00) NA(\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	0 \$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0 \$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	0 \$0.00	NA	0.00
HOME BANK	1	\$164,900.00	0.22%	0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$170,330.47	0.23%	0 \$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$162,410.16	0.22%	0 \$0.00) NA	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	0 \$0.00	NA (0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.21%	0 \$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	0 \$0.00	NA	\$0.00

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HOMEWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	\$0.00	NA 0 \$0	0.00
HORIZON BANK, N.A.	1	\$170,000.00	0.23%	\$0.00	NA 0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	\$0.00	NA 0 \$0	0.00
IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	\$0.00	NA 0 \$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21%	\$0.00	NA 0 \$0	0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21%	\$0.00	NA 0 \$0	0.00
INDEPENDENT BANK	3	\$496,575.00	0.66%	\$0.00	NA 0 \$0	0.00
INTERBANK	1	\$159,125.00	0.21%	\$0.00	NA 0 \$0	0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	\$0.00	NA 0 \$0	0.00
JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	\$0.00	NA 0 \$0	0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	\$0.00	NA 0 \$0	0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	\$0.00	NA 0 \$0	0.00
LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	\$0.00	NA 0 \$0	0.00
LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA 0 \$0	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	\$0.00	NA 0 \$0	0.00
LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA 0 \$0	0.00
LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	\$0.00	NA 0 \$0	0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	\$0.00	NA 0 \$0	0.00
LUANA SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0	0.00
M/I FINANCIAL CORP.	3	\$482,600.00	0.64%	\$0.00	NA 0 \$0	0.00
MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	\$0.00	NA 0 \$0	0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA 0 \$0	0.00
MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	\$0.00	NA 0 \$0	0.00
	1	\$174,600.00	0.23%	\$0.00	NA 0 \$0	0.00

MEMBERS MORTGAGE COMPANY, INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41% 0	\$0.00	NA	0 \$0.0
MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL INC.	3	\$497,305.00	0.66% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE	1	\$171,416.00	0.23% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$170,100.00	0.23% 0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER, INC	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0.0
MORTGAGENETWORK	3	\$495,905.00	0.66% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21% 0	\$0.00		0 \$0.0
NETWORK FUNDING, L.P.	3	\$503,390.00	0.67% 0	\$0.00	NA	0.0
NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.0
NORTHVIEW BANK	2	\$339,650.00	0.45% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE CO.	2	\$333,475.00	0.44% 0		NA	0 \$0.0
O A MORTGAGE SERVICES	1	\$160,000.00	0.21% 0	\$0.00		0 \$0.0
OCEANFIRST BANK	2	\$315,000.00	0.42% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC.	1	\$170,525.00	0.23% 0	\$0.00	NA	0.0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21% 0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$629,600.00	0.84% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL C. U.	1	\$163,000.00	0.22% 0	\$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	9	\$1,436,770.00	1.92% 0	\$0.00	NA	0 \$0.0

CALIFORNIA CORPORATION						
PLAINS COMMERCE BANK	1	\$150,400.00	0.2% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21% 0		NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$497,350.00	0.66% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$172,125.00	0.23% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.43% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$173,582.96	0.23% 0	\$0.00	NA	0 \$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$490,445.00	0.65% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46% 0	\$0.00	NA	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$171,870.00	0.23% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21% 0	\$0.00	NA	0 \$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$171,950.00	0.23% 0			0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09% 0			0 \$0.00
ROYAL CREDIT UNION	1	\$170,900.00	0.23% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	2	\$311,960.00	0.42% 0	\$0.00	NA	0 \$0.00
	1	\$172,000.00	0.23% 0	\$0.00	NA	0 \$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION						ĺ
SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68% 0	·		
SFMC, LP	1	\$168,000.00	0.22% 0		NA 0	
SHEA MORTGAGE INC.	1	\$160,863.00	0.21% 0		NA 0	
SHORE MORTGAGE	1	\$166,633.00	0.22% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,910,990.00	2.55% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$156,275.00	0.21% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2% 0		NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43% 0	·	NA 0	
SOUTHWES BANK	1	\$172,500.00	0.23% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	1	\$169,600.00	0.23% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$338,820.00	0.45% 0	·	NA 0	
STATE BANK OF LINCOLN	1	\$172,400.00	0.23% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21% 0		NA 0	
STEARNS LENDING INC.	20	\$3,212,125.00	4.28% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$467,900.00	0.62% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31% 0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	3	\$487,850.00	0.65% 0	\$0.00	NA 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21% 0			
	2	\$336,750.00	0.45% 0	\$0.00	NA 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY							
THE PEOPLES BANK	1	\$152,775.00	0.2% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23% 0		NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1% 0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$154,200.00	0.21% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$166,282.73	0.22% 0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$166,840.00	0.22% 0	\$0.00	NA	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23% 0	\$0.00	NA	0	\$0.00
	1	\$162,270.00	0.22%	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE						
	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$322,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	WHITAKER BANK, INC.	1	\$158,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$154,375.00	0.21%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,265.64	0.28%	0	\$0.00	NA 0 \$0.00
Total		461	\$74,996,798.80	100%	0	\$0.00	0 \$0.00
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46%	0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$152,916.04	0.18%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2%	0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$156,655.00	0.18%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$164,400.00	0.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,776.13	0.2%	0	\$0.00	NA 0 \$0.00

1	\$157,200.00	0.19% 0	\$0.00	NA	0 \$	60.00
2	\$322,410.00	0.38% 0	\$0.00	NA	0 \$	60.00
1	\$153,397.73	0.18% 0	\$0.00	NA	0 \$	30.00
1	\$163,500.00	0.19% 0	\$0.00	NA	0\$	<u>50.00</u>
2	\$318,400.00	0.38% 0				
1	\$160,000.00	0.19% 0	\$0.00	NA	0\$	50.00
3	\$494,569.00	0.58% 0	\$0.00	NA	0\$	50.00
1	\$156,000.00	0.18% 0	\$0.00	NA	0 \$	60.00
2	\$300,534.00	0.35% 0	·		4	
1	\$152,000.00	0.18% 0	·		-+-	
1	\$150,000.00	0.18% 0			_	
1	\$168,000.00	0.2% 0			_	
1	\$161,500.00	0.19% 0	\$0.00	NA	0\$	50.00
1	\$159,784.47	0.19% 0	·			
2	\$311,900.00	0.37% 0	\$0.00	NA	0\$	50.00
4	\$641,900.00	0.76% 0	·			
1	\$170,500.00	0.2% 0			_	
1	\$155,000.00	0.18% 0	\$0.00	NA	0\$	50.00
1	\$153,750.00	0.18% 0	\$0.00	NA	0\$	30.00
2	\$334,023.70	0.39% 0	\$0.00	NA	0\$	60.00
1	\$154,000.00	0.18% 0	\$0.00	NA	0 \$	30.00
1	\$174,000.00	0.2% 0	\$0.00	NA	0 \$	50.00
4	\$680,811.00	0.8% 0	\$0.00	NA	0 \$	50.00
1	\$168,150.00	0.2% 0	\$0.00	NA	0\$	30.00
1	\$169,100.00	0.2% 0	\$0.00	NA	0 \$	<u>0.00</u>
3	\$489,200.00	0.58% 0	\$0.00	NA	0 \$	50.00
1	\$152,450.00	0.18% 0	\$0.00	NA	0 \$	50.00
	2 1 1 2 1 3 1 2 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$322,410.00 1 \$153,397.73 1 \$163,500.00 2 \$318,400.00 1 \$160,000.00 3 \$494,569.00 1 \$156,000.00 1 \$152,000.00 1 \$150,000.00 1 \$168,000.00 1 \$168,000.00 1 \$169,784.47 2 \$311,900.00 4 \$641,900.00 1 \$170,500.00 1 \$155,000.00 1 \$153,750.00 1 \$153,750.00 1 \$154,000.00 1 \$154,000.00 1 \$174,000.00 1 \$168,150.00 1 \$168,150.00 1 \$168,150.00 1 \$169,100.00 3 \$489,200.00	2 \$322,410.00 0.38% 0 1 \$153,397.73 0.18% 0 2 \$318,400.00 0.38% 0 1 \$160,000.00 0.19% 0 3 \$494,569.00 0.58% 0 1 \$156,000.00 0.18% 0 2 \$300,534.00 0.35% 0 1 \$152,000.00 0.18% 0 1 \$159,000.00 0.18% 0 1 \$161,500.00 0.19% 0 1 \$161,500.00 0.19% 0 1 \$159,784.47 0.19% 0 2 \$311,900.00 0.37% 0 4 \$641,900.00 0.37% 0 4 \$641,900.00 0.76% 0 1 \$170,500.00 0.2% 0 1 \$155,000.00 0.18% 0 1 \$153,750.00 0.18% 0 1 \$153,750.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.2% 0 1 \$154,000.00 0.2% 0 1 \$168,150.00 0.2% 0 1 \$168,150.00 0.2% 0 1 \$169,100.00 0.2% 0 1 \$169,100.00 0.2% 0 3 \$489,200.00 0.58% 0	2 \$322,410.00 0.38% 0 \$0.00 1 \$153,397.73 0.18% 0 \$0.00 2 \$318,400.00 0.38% 0 \$0.00 2 \$318,400.00 0.38% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 3 \$494,569.00 0.58% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 2 \$300,534.00 0.35% 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$168,000.00 0.2% 0 \$0.00 1 \$161,500.00 0.19% 0 \$0.00 1 \$159,784.47 0.19% 0 \$0.00 2 \$311,900.00 0.37% 0 \$0.00 4 \$641,900.00 0.76% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 1 \$153,750.00 0.18% 0 \$0.00 2 \$334,023.70 0.39% 0 \$0.00 1 \$174,000.00 0.2% 0 \$0.00	2 \$322,410.00 0.38% 0 \$0.00 NA 1 \$153,397.73 0.18% 0 \$0.00 NA 1 \$163,500.00 0.19% 0 \$0.00 NA 2 \$318,400.00 0.38% 0 \$0.00 NA 3 \$494,569.00 0.58% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA 2 \$300,534.00 0.35% 0 \$0.00 NA 1 \$152,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA 1 \$159,784.47 0.19% 0 \$0.00 NA 2 \$311,900.00 0.37% 0 \$0.00 NA 4 \$641,900.00 0.76% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 2 \$334,023.70 0.39% 0 \$0.00 NA 1 \$154,000.00 0.18% 0 \$0.00 NA 1 \$154,000.00 0.18% 0 \$0.00 NA 1 \$154,000.00 0.2% 0 \$0.00 NA 1 \$154,000.00 0.18% 0 \$0.00 NA 1 \$154,000.00 0.2% 0 \$0.00 NA	2 \$322,410.00 0.38% 0 \$0.00 NA 0 \$ 1 \$153,397.73 0.18% 0 \$0.00 NA 0 \$ 1 \$163,500.00 0.19% 0 \$0.00 NA 0 \$ 2 \$318,400.00 0.38% 0 \$0.00 NA 0 \$ 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$ 3 \$494,569.00 0.58% 0 \$0.00 NA 0 \$ 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$ 2 \$300,534.00 0.35% 0 \$0.00 NA 0 \$ 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$ 2 \$300,534.00 0.35% 0 \$0.00 NA 0 \$ 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$ 2 \$311,900.00 0.2% 0 \$0.00 NA 0 \$ 1 \$159,784.47 0.19% 0 \$0.00 NA 0 \$ 2 \$311,900.00 0.37% 0 \$0.00 NA 0 \$ 4 \$641,900.00 0.76% 0 \$0.00 NA 0 \$ 1 \$170,500.00 0.2% 0 \$0.00 NA 0 \$ 1 \$155,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$153,750.00 0.18% 0 \$0.00 NA 0 \$ 1 \$154,000.00 0.2% 0 \$0.00 NA 0 \$ 1 \$168,150.00 0.2% 0 \$0.00 NA 0 \$ 1 \$168,150.00 0.2% 0 \$0.00 NA 0 \$ 3 \$489,200.00 0.58% 0 \$0.00 NA 0 \$

1	\$158,950.00	0.19% 0	\$0.00	NA	0 \$0.00
2	\$336,100.00	0.4% 0	\$0.00	NA (0 \$0.00
1	\$160,000.00	0.19% 0	\$0.00	NA (0 \$0.00
1	\$151,799.83	0.18% 0	\$0.00	NA (0 \$0.00
1	\$174,325.00	0.21% 0	\$0.00	NA	0 \$0.00
4	\$626,000.00		·		0 \$0.00
1	\$170,050.00	0.2% 0	\$0.00	NA (0 \$0.00
1	\$154,958.70	0.18% 0	\$0.00	NA	0 \$0.00
2	\$322,799.00	0.38% 0	\$0.00	NA	0 \$0.00
1	\$151,900.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$152,420.00	0.18% 0	\$0.00	NA (0 \$0.00
5	\$825,600.00	0.97% 0	\$0.00	NA	0 \$0.00
1	\$166,000.00	0.2% 0	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$154,800.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.18% 0	\$0.00	NA (0 \$0.00
3	\$463,047.00	0.55% 0	\$0.00	NA (0 \$0.00
2	\$324,000.00	0.38% 0	\$0.00	NA (0 \$0.00
1	\$172,926.37	0.2% 0	\$0.00	NA (0 \$0.00
1	\$172,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	\$161.786.67	0.10%0	\$0.00	NΔ	0 \$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$336,100.00 1 \$160,000.00 1 \$151,799.83 1 \$174,325.00 4 \$626,000.00 1 \$170,050.00 1 \$154,958.70 2 \$322,799.00 1 \$152,420.00 5 \$825,600.00 1 \$150,000.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00	2 \$336,100.00 0.4% 0 1 \$160,000.00 0.19% 0 1 \$151,799.83 0.18% 0 1 \$174,325.00 0.21% 0 4 \$626,000.00 0.74% 0 1 \$170,050.00 0.2% 0 1 \$154,958.70 0.18% 0 2 \$322,799.00 0.38% 0 1 \$152,420.00 0.18% 0 5 \$825,600.00 0.97% 0 1 \$166,000.00 0.2% 0 1 \$154,800.00 0.18% 0 1 \$154,800.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$154,800.00 0.18% 0 1 \$150,000.00 0.38% 0 1 \$172,926.37 0.2% 0	2 \$336,100.00 0.4% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$151,799.83 0.18% 0 \$0.00 1 \$174,325.00 0.21% 0 \$0.00 4 \$626,000.00 0.74% 0 \$0.00 1 \$170,050.00 0.2% 0 \$0.00 1 \$154,958.70 0.18% 0 \$0.00 2 \$322,799.00 0.38% 0 \$0.00 1 \$152,420.00 0.18% 0 \$0.00 5 \$825,600.00 0.97% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$154,800.00 0.18% 0 \$0.00 1 \$154,800.00 0.18% 0 \$0.00 2 \$324,000.00 0.18% 0 \$0.00 3 \$463,047.00 0.55% 0 \$0.00 2 \$324,000.00 0.38% 0 \$0.00	2 \$336,100.00 0.4% 0 \$0.00 NA (1 \$160,000.00 0.19% 0 \$0.00 NA (1 \$151,799.83 0.18% 0 \$0.00 NA (1 \$174,325.00 0.21% 0 \$0.00 NA (4 \$626,000.00 0.74% 0 \$0.00 NA (1 \$170,050.00 0.2% 0 \$0.00 NA (1 \$154,958.70 0.18% 0 \$0.00 NA (2 \$322,799.00 0.38% 0 \$0.00 NA (1 \$152,420.00 0.18% 0 \$0.00 NA (1 \$152,420.00 0.18% 0 \$0.00 NA (1 \$152,420.00 0.18% 0 \$0.00 NA (1 \$154,958.70 0.18% 0 \$0.00 NA (1 \$152,420.00 0.18% 0 \$0.00 NA (1 \$152,420.00 0.18% 0 \$0.00 NA (1 \$152,420.00 0.18% 0 \$0.00 NA (1 \$150,000.00 0.18% 0 \$0.00 NA (1 \$154,800.00 0.18% 0 \$0.00 NA (1 \$154,800.00 0.18% 0 \$0.00 NA (1 \$154,800.00 0.18% 0 \$0.00 NA (1 \$150,000.00 0.38% 0 \$0.00 NA (1 \$172,926.37 0.2% 0 \$0.00 NA (1 \$172,000.00 0.2% 0 \$0.00 NA (1 \$172,000.00 0.2% 0 \$0.00 NA (1 \$172,000.00 0.2% 0 \$0.00 NA (1 \$172,000.00 0.2% 0 \$0.00 NA (1 \$172,000.00 0.2% 0 \$0.00 NA (1 \$172,000.00 0.2% 0 \$0.00 NA (1 \$172,000.00 0.2% 0 \$0.00 NA (1 \$172,000.00 0.2% 0 \$0.00 NA (1 \$172,000.00 0.2% 0 \$0.00 NA (

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DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$161,600.00	0.19% (\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$813,133.42	0.96%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76% (\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	\$0.00	NA 0 \$0.00
EECU	1	\$174,115.00	0.21%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$164,000.00	0.19% (\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00	0.58% (\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77% (\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00

FIRST AMERICAN BANK 1 \$159,784.47 0.19% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$158,320.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST CO 1 \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 4 \$672,993.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 4 \$672,993.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN \$154,065.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN \$154,065.00 0.18% 0 \$0.00 NA 0								
FIRST BANK & TRUST	FIRST AMERICAN BANK	1	\$159,784.47	0.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST CO		1	· ·		<u> </u>			
FIRST CALIFORNIA		1	· ·				_	
MORTGAGE COMPANY								
SERVICES, INC. 1 \$154,065.00 0.18% 0 \$0.00 NA 080.00 NA		4	\$672,993.00	0.79% 0	\$0.00	NA	O.	\$0.00
SERVICES, INC. 1 \$154,065.00 0.18% 0 \$0.00 NA 080.00 NA			#154.065.00	0.100	Φ0.00	3.7.4		ቀለ ለኅ
FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$170,547.93 0.2% 0 \$0.00 NA 0 \$0.00 INC.		1	\$154,065.00	0.18%	\$0.00	NA	U.	\$0.00
AND TRUST COMPANY, 1 \$170,547.93 0.2% 0 \$0.00 NA 0 \$0.00								
INC. FIRST COMMERCIAL 1 \$155,990.00 0.18% 0 \$0.00 NA		1	\$170,547.93	0.2% 0	\$0.00	NA	0	\$0.00
BANK, NA	· ·		<u> </u>					
BANK, NA	FIRST COMMERCIAL	1	\$155,000,00	0.100/.0	\$0.00	N.T.A.		¢0.00
CREDIT UNION	BANK, NA	1	\$133,990.00	0.18%	\$0.00	NA	U	φ υ. ΟΟ
CREDIT UNION FIRST COMMUNITY 2 \$322,012.00 0.38% 0 \$0.00 NA 0 \$0.00	FIRST COMMUNITY	1	\$153,000,00	0.190/-0	¢ስ ስሳ	NT A	٨	-
MORTGAGE, INC. 2 \$322,012.00 0.38% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	φ1 <i>33</i> ,000.00	0.10%	φ υ. υυ	INA	U	φυ.υυ
FIRST CONTINENTAL	FIRST COMMUNITY	2	\$322 012 00	0 38%	\$0.00	NΙΛ	0	ያስ ሰ <u></u>
MORTGAGE, LTD. 2 \$348,425.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$170,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$330,720.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L	MORTGAGE, INC.	۷	φ344,014.00	0.36%	φυ.υυ	INA	V,	φυ.υυ
MORTGAGE, LTD.	FIRST CONTINENTAL	2	\$348 425 00	0.41%	\$0.00	NI A	0	ያስ <u>ሰ</u> ባ
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF ST. CHARLES, MO FIRST STATE BANK 1 \$160,000.00 1 \$150,000.00 1 \$150,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$171,974.00 1 \$171,974.00 1 \$160,250.00 1 \$10,000 1	MORTGAGE, LTD.		φ <i>9</i> 40,423.00	0.41%	φ υ. υυ	INA	U	φυ.υυ
THE MIDWEST	FIRST COUNTY BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA S150,000.00 S150,000	FIRST FEDERAL BANK OF	2	\$330,720,00	0.30%	\$0.00	NI A	م	ባለ በቃ
ASSOC. OF LAKEWOOD, ISAOA ISSOC. OF LAKEWOOD, ISAOA ISAOA ISAOA ISAOA ISAOA ISAOA ISAOA ISAOA ISAOA ISAOA ISAOOO ISAOOO ISAOO ISAOOO ISAOOO ISAOOO ISAOOO ISAOOO ISAOOO ISAOOO ISAOOO ISAOOO ISAOOOO ISAOOO ISAOOO ISAOOO ISAOOO ISAOOO ISAOOO ISAOOO ISAOOO ISAOOOO ISAOOOO ISAOOOO ISAOOOO ISAOOOO ISAOOOOO ISAOOOO ISAOOOOOO ISAOOOOOOOOOO	THE MIDWEST		φ330,720.00	0.39%	\$0.00	INA	U	φυ.υ0
ISAOA	FIRST FEDERAL S & L							
FIRST FEDERAL SAVINGS 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$169,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$321,300.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 4 \$674,200.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$172,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$472,105.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$476,138.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$167,783.75 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS \$173,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A. \$320,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK \$171,974.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO \$166,250.00	ASSOC. OF LAKEWOOD,	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BANK OF BOSTON	ISAOA						Ц	
FIRST FINANCIAL BANK, N.A. \$169,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$160,000,00	0.10%	\$0.00	NΛ	0	<u>\$</u> በ በበ
N.A. 1 \$169,000.00 0.2% 0 \$0.00 NA 0 \$0.00	BANK OF BOSTON	1	Ψ100,000.00	0.19/0	φυ.υυ	INA	9	ψυ.υυ
N.A.	*	1	\$169,000,00	0.2%	\$0.00	NΔ	0	\$0 <u>0</u> 0
MORTGAGE CORPORATION S321,300.00 0.38% O		1	Ψ102,000.00	0.2 /0 0	ψ0.00	IVA	Ĭ	ψυ.υυ
CORPORATION FIRST INTERSTATE BANK 4 \$674,200.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$172,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$472,105.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$476,138.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$167,783.75 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$173,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A. 2 \$320,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00								
FIRST INTERSTATE BANK 4 \$674,200.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$172,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$472,105.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$476,138.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$167,783.75 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$173,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, 2 \$320,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO		2	\$321,300.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. PINCKNEYVILL FIRST NIAGARA BANK, N.A. 1 \$173,600.00							4	
COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC SITT MORTGAGE COMPANY, LLC FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST PLACE BANK STATE BANK OF ST. CHARLES, MO SO.00 NA 0 \$0.00		4	\$674,200.00	0.79% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC SIGNATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST PLACE BANK SIGNATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST PLACE BANK SIGNATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST STATE BANK OF ST. CHARLES, MO SO.00 NA 0 \$0.00		1	\$172,000.00	0.2% 0	\$0.00	NA	0	\$0.00
COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST STATE BANK OF ST. CHARLES, MO S0.00 S0.00 S0.00 NA 0 \$0.00	,		Ψ17 2, 000.00	0.270	Ψ0.00	1 1/1 1		- 0.00
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST PLACE BANK 1 \$173,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO		3	\$472,105.00	0.56% 0	\$0.00	NA	0	\$0.00
COMPANY, LLC FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST PLACE BANK 1 \$173,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO	· · · · · · · · · · · · · · · · · · ·		÷ : : =,100.00	0.5070	Ψ3.30	1,11	4	,
FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST PLACE BANK 1 \$167,783.75 0.2% 0 \$0.00 NA		3	\$476.138.00	0.56% 0	\$0.00	NA	0	\$0.00
PINCKNEYVILL 1 \$167,783.75 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$173,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A. 2 \$320,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00			ψ., 3,123.00	0.2070	Ψ0.00	1,11	4	- 0.00
FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST PLACE BANK 1 \$173,600.00 0.2% 0 \$0.00 NA 0 \$		1	\$167.783.75	0.2% 0	\$0.00	NA	0	\$0.00
ST LOUIS 1 \$173,600.00 0.2% 0 \$0.00 NAI0[\$0.00] FIRST NIAGARA BANK, N.A. 2 \$320,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00			÷ = ± : ,, 55 . , 5	3.270	Ψ3.30	1,11	Ц	,
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N.A. 2 \$320,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. 1 \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00			÷ = . 3,000.00	3.270	Ψ3.30	1,11	Ц	,
FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00	•	2	\$320.000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. 1 \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00			·				4	
CHARLES, MO 1 \$166,250.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$171,974.00	0.2% 0	\$0.00	NA	0	\$0.00
CHARLES, MO		1	\$166.250.00	0.2% 0	\$0.00	NA	0	\$0.00
2 \$322,800.00 0.38% 0 \$0.00 NA 0 \$0.00	CHARLES, MO		·				4	
		2	\$322,800.00	0.38% 0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,512.00	0.38%	\$0.00	NA 0 \$0.00
FIRSTAR BANK	1	\$152,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$157,000.00	0.18%		NA 0 \$0.00
FLANAGAN STATE BANK	1	\$162,929.00	0.19%		NA 0 \$0.00
FREMONT BANK	1	\$151,000.00	0.18%		NA 0 \$0.00
FULTON BANK, N.A.	5	\$823,610.00	0.97%		NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA 0 \$0.00
GMFS LLC	2	\$342,425.00	0.4%	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$152,800.00	0.18%	\$0.00	NA 0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$171,878.00	0.2%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	\$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A.	1	\$174,134.76	0.21%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.18%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$169,750.00	0.2%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$321,000.00	0.38%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	·	NA 0 \$0.00
HOMEWISE, INC.	1	\$167,900.00	0.2%		NA 0 \$0.00
HORIZON BANK, N.A.	1	\$160,000.00	0.19%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	\$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	\$0.00	NA	0 5	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	\$0.00	NA	0 5	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$304,000.00	0.36%	\$0.00	NA	0 5	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2%	\$0.00	NA	0 5	\$0.00
IOWA STATE BANK	1	\$173,000.00	0.2%	\$0.00	NA	0 5	\$0.00
IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	\$0.00	NA	0 5	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	\$0.00	NA	0 5	\$0.00
JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	\$0.00	NA	0 5	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	\$0.00	NA	0.5	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	\$0.00	NA	0 5	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	\$0.00	NA	0 5	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	\$0.00	NA	0 5	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	\$0.00	NA	0 5	\$0.00
LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	\$0.00	NA	0 5	\$0.00
LEADER BANK N.A.	1	\$160,000.00	0.19% (\$0.00	NA	0 5	\$0.00
LEWISTON STATE BANK	1	\$167,556.71	0.2%	\$0.00	NA	0.5	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	\$0.00	NA	0 5	\$0.00
LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	\$0.00	NA	0 5	\$0.00
LINCOLN SAVINGS BANK	1	\$155,000.00	0.18% (\$0.00	NA	0 5	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	\$0.00	NA	0 5	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	\$0.00	NA	0 5	\$0.00
LUANA SAVINGS BANK	1	\$150,400.00	0.18% (_	\$0.00
M/I FINANCIAL CORP.	1	\$168,577.71	0.2%	\$0.00	NA	0 5	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	\$0.00	NA	0 5	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	\$0.00	NA	0 5	\$0.00
MAVERICK FUNDING CORP.	2	\$328,650.00				4	\$0.00
	1	\$164,000.00	0.19%	\$0.00	NA	0 5	\$0.00

MAVERICK FUNDING CORP. DBA LENDING POWER INC.							
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$151,397.27	0.18% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57% 0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$172,800.00	0.2% 0	\$0.00		_	\$0.00
MICHIGAN MUTUAL, INC.	1	\$151,760.00	0.18% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$512,812.00	0.6% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$164,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$485,945.00	0.57% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MWABANK	1	\$163,400.00	0.19% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$477,611.00	0.56% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$473,792.00	0.56% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$302,000.00	0.36% 0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$162,500.00	0.19% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2% 0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19%	0 \$0.00	NA 0 \$0	0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0 \$0.00	NA 0 \$0	0.00
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19%	0 \$0.00	NA 0 \$0	0.00
PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0 \$0.00	NA 0 \$0	0.00
PEGASUS BANK	1	\$170,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38%	0 \$0.00	NA 0 \$0	0.00
PEOPLES STATE BANK	1	\$168,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0 \$0.00	NA 0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	\$0.00	NA 0 \$0	0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.18%	0 \$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE, INC.	2	\$315,804.90	0.37%	0 \$0.00	NA 0 \$0	0.00
POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0 \$0.00	NA 0 \$0	0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
PRIMARY CAPITAL ADVISORS LC	1					
PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00
PRIORITY HOME MORTGAGE, L.P.	2					
PSECU	1	\$171,525.22	0.2%			
RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,320.00	0.37%	0 \$0.00		
	3	\$477,000.00	0.56%	0 \$0.00	NA 0 \$0	0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
REDWOOD CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$319,100.00	0.38% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$171,331.18	0.2%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33% 0	\$0.00			\$0.00
ROYAL CREDIT UNION	2	\$325,800.00	0.38% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39% 0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	3	\$493,325.00	0.58% 0	\$0.00			\$0.00
SHORE MORTGAGE	1	\$152,289.00	0.18% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,125,700.00	1.33% 0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.19% 0	\$0.00	NA	0	\$0.00

SOMERSET TRUST COMPANY							
SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	\$0.00	NA NA	0	\$0.00
ST.MARY'S BANK	1	\$166,250.00	0.2%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$164,870.00					\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,000.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$152,100.00				Ш	\$0.00
STEARNS LENDING INC.	14	\$2,288,430.37	2.7%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66% (\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$154,000.00	0.18%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$150,000.00		<u> </u>		Ц	\$0.00
SUTTON BANK	2	\$342,750.00	0.4%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$151,050.00		·		Ц	\$0.00
THE MILFORD BANK	1	\$164,782.71	0.19%	\$0.00	NA	0	\$0.00

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1	\$172,800.00	0.2%	\$0.00	NA	0	\$0.00
1	\$174,165.08	0.21%	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$164,250.00	0.19%	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.2%	\$0.00			
1	\$159,200.00	0.19%	\$0.00	NA	0	\$0.00
1	\$172,900.00	0.2%	\$0.00	NA	0	\$0.00
4	\$666,900.00	0.79%	\$0.00	NA	0	\$0.00
4	\$637,179.00	0.75%	\$0.00	NA	0	\$0.00
2	\$322,860.41		·		Щ	
2	\$332,000.00	0.39%	\$0.00	NA	0	\$0.00
2	\$314 691 32	0.37%	\$0.00	NA	0	\$0.00
	Ψυ11,0ν1.υ2	0.57 /0.5	Ψ0.00	1111	Ц	ψ0.00
1	\$165,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
4	\$672,087.00	0.79%	\$0.00	NA	0	\$0.00
3	\$474,240.00	0.56%	\$0.00	NA	0	\$0.00
1	\$168,882.33	0.2%	\$0.00	NA	0	\$0.00
2	\$332,725.00	0.39%	\$0.00	NA	0	\$0.00
4	\$655,350.00	0.77%	\$0.00	NA	0	\$0.00
2	\$331,656.00	0.39%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.2%	\$0.00	NA	0	\$0.00
3	\$481,750.00			1		
	1 1 1 1 1 1 4 4 2 2 2 1 1 4 3 1 2	1 \$174,165.08 1 \$151,000.00 1 \$164,250.00 1 \$168,000.00 1 \$172,900.00 4 \$666,900.00 4 \$637,179.00 2 \$322,860.41 2 \$332,000.00 2 \$314,691.32 1 \$165,000.00 1 \$150,000.00 4 \$672,087.00 3 \$474,240.00 1 \$168,882.33 2 \$332,725.00 4 \$655,350.00 2 \$331,656.00 1 \$160,000.00	1 \$174,165.08 0.21% 0 1 \$151,000.00 0.18% 0 1 \$164,250.00 0.19% 0 1 \$168,000.00 0.2% 0 1 \$159,200.00 0.19% 0 4 \$666,900.00 0.79% 0 4 \$637,179.00 0.75% 0 2 \$322,860.41 0.38% 0 2 \$332,000.00 0.39% 0 2 \$314,691.32 0.37% 0 1 \$165,000.00 0.19% 0 4 \$672,087.00 0.79% 0 3 \$474,240.00 0.56% 0 1 \$168,882.33 0.2% 0 2 \$331,656.00 0.39% 0 1 \$160,000.00 0.19% 0 1 \$160,000.00 0.19% 0	1 \$174,165.08 0.21% 0 \$0.00 1 \$151,000.00 0.18% 0 \$0.00 1 \$164,250.00 0.19% 0 \$0.00 1 \$168,000.00 0.2% 0 \$0.00 1 \$159,200.00 0.19% 0 \$0.00 1 \$172,900.00 0.2% 0 \$0.00 4 \$666,900.00 0.79% 0 \$0.00 2 \$322,860.41 0.38% 0 \$0.00 2 \$332,000.00 0.39% 0 \$0.00 2 \$3314,691.32 0.37% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 4 \$672,087.00 0.79% 0 \$0.00 3 \$474,240.00 0.56% 0 \$0.00 4 \$655,350.00 0.77% 0 \$0.00 2 \$331,656.00 0.39% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 1 \$168,000.00 0.2% 0 \$0.00	1 \$174,165.08 0.21% 0 \$0.00 NA 1 \$151,000.00 0.18% 0 \$0.00 NA 1 \$164,250.00 0.19% 0 \$0.00 NA 1 \$168,000.00 0.2% 0 \$0.00 NA 1 \$159,200.00 0.19% 0 \$0.00 NA 1 \$172,900.00 0.2% 0 \$0.00 NA 1 \$172,900.00 0.2% 0 \$0.00 NA 4 \$666,900.00 0.79% 0 \$0.00 NA 4 \$637,179.00 0.75% 0 \$0.00 NA 2 \$322,860.41 0.38% 0 \$0.00 NA 2 \$332,000.00 0.39% 0 \$0.00 NA 2 \$332,000.00 0.39% 0 \$0.00 NA 1 \$165,000.00 0.19% 0 \$0.00 NA 1 \$165,000.00 0.19% 0 \$0.00 NA 1 \$165,000.00 0.19% 0 \$0.00 NA 1 \$168,882.33 0.2% 0 \$0.00 NA 2 \$332,725.00 0.39% 0 \$0.00 NA 1 \$168,882.33 0.2% 0 \$0.00 NA	1 \$174,165.08 0.21% 0 \$0.00 NA 0 1 \$151,000.00 0.18% 0 \$0.00 NA 0 1 \$164,250.00 0.19% 0 \$0.00 NA 0 1 \$168,000.00 0.2% 0 \$0.00 NA 0 1 \$159,200.00 0.19% 0 \$0.00 NA 0 1 \$172,900.00 0.2% 0 \$0.00 NA 0 4 \$666,900.00 0.79% 0 \$0.00 NA 0 2 \$322,860.41 0.38% 0 \$0.00 NA 0 2 \$332,000.00 0.39% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 1 \$168,882.33 0.2% 0 \$0.00 NA 0 2 \$332,725.00 0.39% 0 \$0.00 NA 0 2 \$332,725.00 0.39% 0 \$0.00 NA 0 1 \$168,882.33 0.2% 0 \$0.00 NA 0 2 \$331,656.00 0.39% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0

1	COMPANY			ĺ	1 1	11
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94% (0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$174,000.00	0.2%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.38%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,253.37	0.37%	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$326,680.00	0.38%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,595.16	0.73%	\$0.00	NA 0 \$0.00
	YADKIN BANK	2	\$326,543.00	0.38%	0 \$0.00	NA 0 \$0.00
Total		524	\$84,889,592.66	100%	\$0.00	0 \$0.00
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	\$0.00	NA 0 \$0.00
	ALLIANT BANK	2	\$156,355.00	0.24%	\$0.00	NA 0 \$0.00

1	\$77,428.00	0.12%	0 \$0.00	NA 0 \$0.00
16	\$1,056,876.20	1.61%	0 \$0.00	NA 0 \$0.00
2	\$137,750.00	0.21%	0 \$0.00	NA 0 \$0.00
3	\$131,065.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$62,000.00	0.09%	0 \$0.00	NA 0 \$0.00
6	\$399,066.33	0.61%	0 \$0.00	NA 0 \$0.00
1	\$65,700.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$55,100.00	0.08%	0 \$0.00	NA 0 \$0.00
2	\$139,250.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$72,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$84,000.00			
1	\$80,500.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$80,500.00	0.12%	0 \$0.00	NA 0 \$0.00
2	\$159,000.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$38,161.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00
2	\$130,400.00	0.2%	\$0.00	NA 0 \$0.00
1	\$83,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$77,900.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$83,500.00	0.13%	0 \$0.00	NA 0 \$0.00
4	\$302,648.64	0.46%	0 \$0.00	NA 0 \$0.00
6	\$361,695.00	0.55%	\$0.00	NA 0 \$0.00
	16 2 3 1 1 6 1 1 1 1 1 2 1 1 1 4	16 \$1,056,876.20 2 \$137,750.00 3 \$131,065.00 1 \$62,000.00 6 \$399,066.33 1 \$65,700.00 1 \$55,100.00 2 \$139,250.00 1 \$84,000.00 1 \$80,500.00 1 \$80,500.00 2 \$159,000.00 1 \$38,161.00 1 \$60,000.00 1 \$83,000.00 1 \$77,900.00 1 \$77,900.00 1 \$83,500.00 4 \$302,648.64	16 \$1,056,876.20 1.61% 2 \$137,750.00 0.21% 3 \$131,065.00 0.2% 1 \$62,000.00 0.09% 6 \$399,066.33 0.61% 1 \$65,700.00 0.1% 1 \$55,100.00 0.08% 2 \$139,250.00 0.21% 1 \$72,000.00 0.11% 1 \$84,000.00 0.12% 1 \$80,500.00 0.12% 2 \$159,000.00 0.24% 1 \$38,161.00 0.06% 1 \$60,000.00 0.09% 2 \$130,400.00 0.2% 1 \$83,000.00 0.13% 1 \$77,900.00 0.12% 1 \$302,648.64 0.46%	16 \$1,056,876.20 1.61% 0 \$0.00 2 \$137,750.00 0.21% 0 \$0.00 3 \$131,065.00 0.2% 0 \$0.00 1 \$62,000.00 0.09% 0 \$0.00 6 \$399,066.33 0.61% 0 \$0.00 1 \$65,700.00 0.1% 0 \$0.00 2 \$139,250.00 0.21% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$80,500.00 0.12% 0 \$0.00 2 \$159,000.00 0.12% 0 \$0.00 2 \$159,000.00 0.24% 0 \$0.00 1 \$38,161.00 0.06% 0 \$0.00 2 \$130,400.00 0.2% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00

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AMERIS BANK	3	\$202,600.00	0.31%	\$0.00	NA	. 0	\$0.00
AMERISAVE MORTGAGE	1	\$58,000.00	0.09%	\$0.00	NA	Jo	\$0.00
CORPORATION		ψ20,000.00	0.0770	Ψ0.00	1,11	Ľ	φοίσσ
AMERISERV FINANCIAL	2	\$122,050.00	0.19%	\$0.00	NA	0	\$0.00
BANK ANCHORBANK, FSB	9	\$520,138.33	0.79%	\$0.00	NI A		\$0.00
ANHEUSER-BUSCH	9	\$320,136.33	0.79%	\$0.00	INA	10	\$0.00
EMPLOYEES' CREDIT	3	\$186,800.00	0.28%	\$0.00	NA	Jo	\$0.00
UNION AND ITS DIVISION		Ψ100,000.00	0.2070	φο.σσ	1,11	ľ	φο.σσ
ARIZONA STATE CREDIT	4	¢220, 400, 00	0.240/.0	\$0.00	NT A		φο οο
UNION	4	\$220,400.00	0.34%	\$0.00	NA	. 0	\$0.00
ARKANSAS FEDERAL	2	\$131,500.00	0.2%	\$0.00	NA	Jo	\$0.00
CREDIT UNION		Ψ131,300.00	0.270	Ψ0.00	1171	Ľ	Ψ0.00
ASSOCIATED BANK	25	\$1,576,331.90	2.4%	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION				<u> </u>		╀	
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	\$0.00	NA	. 0	\$0.00
ATLANTIC BAY						t	
MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	\$0.00	NA	. 0	\$0.00
AUBURNBANK	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL		·					
GROUP, INC.	1	\$75,000.00	0.11%	\$0.00	NA	.[0	\$0.00
BANCORPSOUTH BANK	6	\$398,854.24	0.61%	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$73,500.00	0.11%	\$0.00	NA	. 0	\$0.00
BANK FIRST NATIONAL	2	\$152,075.00	0.23%	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$75,500.00	0.11%	\$0.00	NA	. 0	\$0.00
BANK MIDWEST,							
ORGANIZED AND		#154.010.00	0.246	40.00	27.4		φο οο
EXISTING UNDER THE LAWS OF THE STATE OF	2	\$154,910.00	0.24%	\$0.00	NA	.[0	\$0.00
IOWA							
BANK MUTUAL	4	\$258,000.00	0.39%	\$0.00	NA	n	\$0.00
BANK OF AKRON	1	\$64,000.00					\$0.00
BANK OF ALMA	1	\$70,000.00				-	\$0.00
BANK OF DEERFIELD	1	\$50,000.00		1		1	\$0.00
BANK OF NORTH							
CAROLINA	1	\$80,000.00	0.12%	\$0.00	NA	.[0	\$0.00
BANK OF RANTOUL	1	\$80,000.00	0.12%	\$0.00	NA	.0	\$0.00
BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$99,750.00	0.15%	\$0.00	NA	. 0	\$0.00
BAY EQUITY LLC	1	\$54,000.00	0.08%	\$0.00	NA	. 0	\$0.00
BELL STATE BANK &	1	\$45,280.00	0.07%	\$0.00	NΙΛ	0	\$0.00
TRUST	1	φ + υ,∠ου.υυ				╀	
BELLCO CREDIT UNION	1	\$76,500.00	0.12%	\$0.00	NA	. 0	\$0.00
BENTON STATE BANK	1	\$78,400.00			1	1	\$0.00
BERKSHIRE BANK	1	\$75,000.00		1		_	\$0.00
BLACKHAWK BANK	4	\$270,350.00	0.41%	\$0.00	NA	. 0	\$0.00

BLACKHAWK COMMUNITY CREDIT 1 \$55,275,04 0.08% 0 \$0.00 NA 0 \$0.00							_	
BOEING EMPLOYEES' CREDIT UNION 2 \$124,420.19 0.19% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$55,275.04	0.08%	\$0.00	NA	0	\$0.00
NATIONAL BANK 2 \$107.500.00 0.16% 0 \$0.00 NA 0	BOEING EMPLOYEES'	2	\$124,420.19	0.19%	\$0.00	NA	0	\$0.00
ASSOCIATION 1 \$80,000.00 0.12% 0 \$0.00 NA 0\$0.00		2	\$107,500.00	0.16%	\$0.00	NA	0	\$0.00
CORPORATION		1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00
DBA NEW AMERICAN		1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.00
SERVICES, INC. 2 \$126,200.00 0.19% 0 \$0.00 NA 0\$0.00	DBA NEW AMERICAN	4	\$266,700.00	0.41%	\$0.00	NA	0	\$0.00
INC. 2 \$15,865.00 0.24% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT 1 \$81,773.66 0.12% 0 \$0.00 NA 0 \$0.00 CARDINAL COMMUNITY 2 \$136,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$62,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$156,875.00 0.24% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT 1 \$73,950.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 1 \$71,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$57,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL SUSQUEHANNA COMMUNITY FEDERAL 1 \$25,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$79,200.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$135,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$135,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$54,150.00 0.08% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		2	\$126,200.00	0.19% (\$0.00	NA	0	\$0.00
UNION		2	\$157,865.00	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION CARROLL COUNTY STATE BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRAL STATE BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL CITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL STATE BANK COMMUNITY FEDERAL COMMUNI		1	\$81,773.66	0.12%	\$0.00	NA	0	\$0.00
BANK		2	\$136,400.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		1	\$62,400.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT 1 \$73,950.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT 1 \$73,950.00 0.11% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT 1 \$71,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION	CENTRAL CITY CREDIT	1	·					
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION CENTRAL TRUST BANK 1 \$79,200.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$135,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$54,150.00 0.08% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$71,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION CENTRAL TRUST BANK 1 \$79,200.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$135,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$54,150.00 0.08% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CENTRAL STATE BANK	1	\$57,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$135,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$54,150.00 0.08% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$221,500.00 0.34% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00	COMMUNITY FEDERAL	1	\$25,000.00	0.04%	\$0.00	NA	0	\$0.00
CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$135,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$54,150.00 0.08% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$221,500.00 0.34% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00	CENTRAL TRUST BANK	1	\$79,200.00	0.12%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY 2 \$135,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$54,150.00 0.08% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$221,500.00 0.34% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00	CENTRUE BANK	2	\$136,400.00			NA	0	\$0.00
CREDIT UNION 1 \$54,150.00 0.08% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$221,500.00 0.34% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000.00 CITADEL FEDERAL CREDIT UNION 1 \$80,000 CITADEL CREDIT UNION 1 \$80,000		2	\$135,500.00	0.21%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION 3 \$221,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$54,150.00	0.08%	\$0.00		Ц	
MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION S0.00 NA 0 \$0.00	CHEMICAL BANK	2	\$143,900.00	0.22%	\$0.00	NA	0	\$0.00
UNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00		3	\$221,500.00	0.34%	\$0.00	NA	0	\$0.00
CITIZENS BANK 1 \$79,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$80,000.00		·		Ш	
	CITIZENS BANK	1	\$79,000.00	0.12%	\$0.00	NA	0	\$0.00

CITIZENS FIRST BANK	1	\$63,200.00	0.1%	\$0.00	NA 0 \$0.
CITIZENS FIRST BANK CITIZENS FIRST	1	φυ3,200.00	U.1% C) \$U.UU	11A U \$U.
WHOLESALE MORTGAGE CO.	6	\$416,203.00	0.63%	\$0.00	NA 0 \$0.
CITIZENS STATE BANK	2	\$123,750.00	0.19%	\$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT		·			
UNION	1	\$68,909.14	0.1%	\$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11% 0	\$0.00	NA 0 \$0.
CITY NATINAL BANK	1	\$81,000.00	0.12%	\$0.00	NA 0 \$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13% 0	·	
CLEVELAND STATE BANK	1	\$61,600.00	0.09%	\$0.00	NA 0 \$0.
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%	\$0.00	NA 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	\$0.00	NA 0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$83,891.87	0.13%	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.
COLONIAL SAVINGS, F.A.	1	\$60,800.00	0.09%	\$0.00	NA 0 \$0.
COMMERCIAL BANK	1	\$25,900.00	0.04%		NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,000.00	0.09%		
COMMUNITY BANK, NA	3	\$213,450.00	0.33%	\$0.00	NA 0 \$0.
COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	\$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	\$0.00	NA 0 \$0.
COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	\$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC.	2	\$148,000.00	0.23%	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC DBA	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.

1	\$81,500.00	0.12% 0	\$0.00	NA (0\$0.00
1	\$52,200.00	0.08%	\$0.00	NA	0 \$0.00
1	\$69,510.41	0.11% 0	\$0.00	NA	0 \$0.00
1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.00
1	\$76,900.00	0.12% 0	\$0.00	NA	\$0.00
2	\$114,400.00	0.17% 0	\$0.00	NA	0\$0.00
1	\$70,000.00		•		0\$0.00
1	\$76,000.00				0\$0.00
2	\$138,000.00	0.21% 0	\$0.00	NA	\$0.00
1	\$33,955.23	0.05% 0	\$0.00	NA (0 \$0.00
1	\$60,140.00	0.09% 0	\$0.00	NA	\$0.00
5	\$336,400.00	0.51% 0	\$0.00	NA	\$0.00
4	\$198,385.00	0.3%0	\$0.00	NA	0\$0.00
1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.00
3	\$179,405.00	0.27% 0	\$0.00	NA	\$0.00
9	\$580,097.87		·		\$0.00
1	\$80,455.00	0.12% 0	\$0.00	NA (0 \$0.00
2	\$89,750.00	0.14% 0	\$0.00	NA	\$0.00
1	\$74,400.00		·		\$0.00
1	\$80,000.00	0.12% 0	\$0.00	NA (\$0.00
1	\$62,700.00	0.1% 0	\$0.00	NA	\$0.00
3	\$205,500.00	0.31% 0	\$0.00	NA (\$0.00
1	\$71,000.00	0.11% 0	\$0.00	NA	\$0.00
3	\$212,995.00	0.32% 0	\$0.00	NA	\$0.00
2	\$146,400.00	0.22% 0	\$0.00	NA	0\$0.00
1	\$76,000.00				\$0.00
	1 1 1 2 1 1 1 2 1 1 3 3 1 1 3 2 2 1 1 1 3 3 2 2 1 1 1 1	1 \$52,200.00 1 \$69,510.41 1 \$55,000.00 1 \$76,900.00 2 \$114,400.00 1 \$70,000.00 1 \$76,000.00 2 \$138,000.00 1 \$33,955.23 1 \$60,140.00 5 \$336,400.00 4 \$198,385.00 1 \$80,000.00 3 \$179,405.00 9 \$580,097.87 1 \$80,455.00 2 \$89,750.00 1 \$74,400.00 1 \$80,000.00 1 \$74,400.00 1 \$80,000.00 1 \$71,000.00 1 \$71,000.00 2 \$146,400.00	1 \$52,200.00 0.08% 0 1 \$69,510.41 0.11% 0 1 \$55,000.00 0.08% 0 1 \$76,900.00 0.12% 0 2 \$114,400.00 0.17% 0 1 \$70,000.00 0.11% 0 1 \$76,000.00 0.21% 0 2 \$138,000.00 0.21% 0 1 \$33,955.23 0.05% 0 1 \$60,140.00 0.09% 0 5 \$336,400.00 0.51% 0 4 \$198,385.00 0.3% 0 1 \$80,000.00 0.12% 0 3 \$179,405.00 0.27% 0 9 \$580,097.87 0.88% 0 1 \$80,455.00 0.12% 0 2 \$89,750.00 0.14% 0 1 \$74,400.00 0.11% 0 1 \$74,400.00 0.11% 0 1 \$80,000.00 0.12% 0 1 \$62,700.00 0.11% 0 1 \$71,000.00 0.11% 0 3 \$205,500.00 0.31% 0 1 \$71,000.00 0.11% 0 3 \$212,995.00 0.32% 0 2 \$146,400.00 0.22% 0	1 \$52,200.00 0.08% 0 \$0.00 1 \$69,510.41 0.11% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$76,900.00 0.12% 0 \$0.00 2 \$114,400.00 0.17% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 2 \$138,000.00 0.21% 0 \$0.00 1 \$33,955.23 0.05% 0 \$0.00 1 \$60,140.00 0.09% 0 \$0.00 2 \$336,400.00 0.51% 0 \$0.00 3 \$179,405.00 0.27% 0 \$0.00 4 \$198,385.00 0.3% 0 \$0.00 3 \$179,405.00 0.27% 0 \$0.00 9 \$580,097.87 0.88% 0 \$0.00 1 \$80,455.00 0.12% 0 \$0.00 1 \$74,400.00 0.11% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 3 \$205,500.00 0.31% 0 \$0.00	1 \$52,200.00 0.08% 0 \$0.00 NA 1 \$69,510.41 0.11% 0 \$0.00 NA 1 \$55,000.00 0.08% 0 \$0.00 NA 1 \$76,900.00 0.12% 0 \$0.00 NA 2 \$114,400.00 0.17% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 2 \$138,000.00 0.21% 0 \$0.00 NA 1 \$33,955.23 0.05% 0 \$0.00 NA 1 \$60,140.00 0.09% 0 \$0.00 NA 2 \$336,400.00 0.51% 0 \$0.00 NA 3 \$179,405.00 0.32% 0 \$0.00 NA 4 \$198,385.00 0.37% 0 \$0.00 NA 9 \$580,097.87 0.88% 0 \$0.00 NA 1 \$80,455.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$80,000.

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ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	\$0.00	NA 0 \$	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	\$0.00	NA 0 \$	60.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19%	\$0.00	NA 0 \$	60.00
EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0 \$0.00	NA 0 \$	0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$353,318.00	0.54%	\$0.00	NA 0 \$	60.00
EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	\$0.00	NA 0 \$	0.00
EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0 \$0.00	NA 0 \$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26%	\$0.00	NA 0 \$	60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	\$0.00	NA 0 \$	60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13%	90.00	NA 0 \$	60.00
FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	\$0.00	NA 0 \$	60.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	\$0.00	NA 0 \$	60.00
FARMERS STATE BANK	1	\$65,183.47	0.1%	0 \$0.00	NA 0 \$	0.00
FARMINGTON BANK	2	\$107,700.00	0.16%	0.00	NA 0 \$	0.00
FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$	0.00
FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	\$0.00	NA 0 \$	0.00
FINANCIAL EDGE	1	\$64,125.00	0.1%	0 \$0.00	NA 0 \$	0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA 0 \$	60.00
FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	\$0.00	NA 0 \$	0.00
FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0 \$0.00	NA 0 \$	0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,600.00	0.19%	\$0.00	NA 0 \$	60.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	·		
FIRST CENTURY BANK	1	\$64,000.00	0.1%	0 \$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$425,125.70	0.65%	\$0.00	NA 0 \$	60.00
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FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK	1	\$43,200.00	0.07% 0	\$0.00	NΔ	0 \$0.00
OF HILLSBORO	1	\$ 4 5,200.00	0.07 /6 0	\$0.00	INA	0 40.00
FIRST COMMUNITY	3	\$230,415.00	0.35% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		Ψ220,112.00	0.55 %	φο.σσ	1111	σφοίσε
FIRST COMMUNITY	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF BELOIT		. ,				
FIRST COMMUNITY	1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE, INC. FIRST EQUITY MORTGAGE						
BANKERS INC	1	\$71,903.01	0.11% 0	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE						
BANKERS, INC.	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	2	\$145,475.15	0.22% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF						
ОНЮ	1	\$74,100.00	0.11%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF	4	¢241 <i>(</i> 25 00	0.270/ 0	\$0.00	NIA	0,00,00
THE MIDWEST	4	\$241,625.00	0.37%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	5	\$326,800.00	0.5% 0	\$0.00	NA	0 \$0.00
ISAOA						
FIRST FEDERAL SAVINGS	1	\$70,713.00	0.11% 0	\$0.00	NA	0 \$0.00
BANK EVANSVILLE IN		. ,				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS						
BANK OF	1	\$61,300.00	0.09% 0	\$0.00	NΔ	0 \$0.00
CHAMPAIGN-URBANA	1	ψ01,500.00	0.0770	ψ0.00	1 17 1	Ψ0.00
FIRST GUARANTY						
MORTGAGE	2	\$156,001.00	0.24% 0	\$0.00	NA	0 \$0.00
CORPORATION						
FIRST HERITAGE	1	\$71,250.00	0.11% 0	\$0.00	NΙΛ	0 \$0.00
FINANCIAL LLC	1	\$71,230.00	0.11%	\$0.00	INA	0 30.00
FIRST INTERSTATE BANK	3	\$213,200.00	0.32% 0	\$0.00	NA	0 \$0.00
FIRST KEYSTONE	2	\$129,700.00	0.2% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK		Ψ12>,,,σσ.σσ	0.270	Ψ0.00		90.00
FIRST MORTGAGE	1	\$78,289.00	0.12% 0	\$0.00	NA	0 \$0.00
COMPANY OF IDAHO, LLC		. ,		·		
FIRST MORTGAGE	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.00
COMPANY, LLC FIRST MORTGAGE						
COMPANY, LLC	4	\$237,140.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME						1.
LENDING LLC	1	\$59,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$57,950.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK		·				
AND TRUST COMPANY	1	\$31,600.00	0.05%	\$0.00	NA	0 \$0.00

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FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	20	\$1,266,068.16	1.93%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$527,698.98	0.8%	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$113,135.21	0.17%	\$0.00	NA	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07% (\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,100.00	0.04%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09%	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26%	\$0.00			\$0.00
FIRSTAR BANK	1	\$64,500.00	0.1%				\$0.00
FIRSTMERIT BANK, N.A.	20	\$1,239,070.00	1.89% (1			\$0.00
FLEETWOOD BANK	1	\$75,000.00	0.11%			-	\$0.00
FORUM CREDIT UNION	2	\$110,129.34	0.17%	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$84,580.00	0.13%	·			\$0.00
FRANDSEN BANK & TRUST	2	\$109,200.00	0.17%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	\$0.00		Ш	\$0.00
FULTON BANK, N.A.	2	\$125,750.00	0.19% (\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00
GECU	1	\$62,228.00	0.09% (\$0.00	NA	0	\$0.00

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GESA CREDIT UNION	1	\$63,120.00			
GMFS LLC	6	\$426,400.00	0.65%	0 \$0.00	NA 0 \$0
GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$191,827.00	0.29%	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	\$0.00	NA 0 \$0
GREENBOX LOANS, INC.	1	\$71,407.96	0.11%	0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1%	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66%	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$180,000.00	0.27%	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0
H. P. C. CREDIT UNION	1	\$71,500.00	0.11%	0 \$0.00	NA 0 \$0
HARVARD SAVINGS BANK	1	\$73,800.00	0.11%	0 \$0.00	NA 0 \$0
HENRY STATE BANK	1	\$72,000.00	0.11%	0 \$0.00	NA 0 \$0
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	\$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06%	0 \$0.00	NA 0 \$0
HERITAGE CREDIT UNION	1	\$61,431.96	0.09%	0 \$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$63,600.00	0.1%	0 \$0.00	NA 0 \$0
HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	\$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	\$0.00	NA 0 \$0
HNB NATIONAL BANK	2	\$99,500.00	0.15%	0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$148,741.37	0.23%	0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP.	2	\$132,583.08	0.2%	\$0.00	NA 0 \$0
HORIZON BANK, N.A.	2	\$137,493.00	0.21%	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	8	\$554,050.00			
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0
				1	

CORPORATION						
IDAHO CENTRAL CREDIT	3	\$183,907.32	0.28%	\$0.00	NA (\$0.00
UNION		Ψ103,707.32	0.2070	φυ.σσ	1171	φυ.σσ
IDAHO HOUSING AND	2	\$141,504.53	0.22%	\$0.00	NA (\$0.00
FINANCE ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
IH MISSISSIPPI VALLEY		#210.07 <i>(</i> .00	0.40%	Φ0.00	N. A. (0.00
CREDIT UNION, A	6	\$319,076.00	0.49%	\$0.00	NA (\$0.00
CORPORATION						
ILLINOIS NATIONAL	1	\$62,953.00	0.1%	\$0.00	NA (\$0.00
BANK, A CORPORATION	9	\$560,050,00	0.970/ 0	\$0.00	NIA () ¢0, 00
INDEPENDENT BANK	9	\$569,950.00	0.87%	\$0.00	NA	\$0.00
INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	\$0.00	NA (\$0.00
INSPIRED FINANCIAL						
SERVICES, LLC	1	\$71,920.00	0.11%	\$0.00	NA (\$0.00
IOWA BANKERS						
MORTGAGE	1	\$45,000.00	0.07%	\$0.00	NΔ	\$0.00
CORPORATION	1	Ψ+3,000.00	0.07 70 0	φυ.υυ	IVA) ψυ.υυ
IOWA STATE BANK	2	\$156,140.00	0.24%	\$0.00	NA (\$0.00
IROQUOIS FEDERAL						
SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	\$0.00	NA (\$0.00
JEFFERSON BANK OF						
MISSOURI	1	\$50,918.31	0.08%	\$0.00	NA (\$0.00
JOHNSON BANK	1	\$56,000.00	0.09%	\$0.00	NA (\$0.00
JSC FEDERAL CREDIT						
UNION	1	\$77,000.00	0.12%	\$0.00	NA (\$0.00
KELLOGG COMMUNITY		4.7.000.00	0.074			
FEDERAL CU	1	\$35,800.00	0.05%	\$0.00	NA (\$0.00
KENT BANK	2	\$127,000.00	0.19%	\$0.00	NA (\$0.00
KENTLAND BANK	1	\$66,766.54	0.1%	\$0.00		\$0.00
KINECTA FEDERAL						
CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA (\$0.00
KIRTLAND FEDERAL		Φ.CO. 000. 00	0.116/.0	Φ0.00	N.T.A. (φο οο
CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT	2	¢112.750.00	0.170/.0	\$0.00	NIA () ¢0,00
UNION	2	\$113,750.00	0.17%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT	1.4	¢966 600 00	1 2207 0	\$0.00	NIA (00.00
UNION	14	\$866,699.00	1.32%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	3	\$224,000.00	0.34% 0	\$0.00	NA (\$0.00
CORPORATION						
LANDMARK CREDIT	3	\$154,000.00	0.23%	\$0.00	NΔ(\$0.00
UNION	3	Ψ15-1,000.00	0.23 /0	ψ0.00	11/1	, ψυ.υυ
LIFESTORE BANK A	1	\$70,000.00	0.11%	\$0.00	NAC	\$0.00
CORPORATION		·				
LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	\$0.00	NA (\$0.00
LOGIX FEDERAL CREDIT	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00
UNION	-	+==,===	2.30,0	40.00	1,11	1, 2,00

LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	0 \$0.00) NA	\$0.00
LUANA SAVINGS BANK	1	\$84,000.00	0.13%	0 \$0.00) NA(0 \$0.00
M/I FINANCIAL CORP.	1	\$68,000.00	0.1%			0 \$0.00
MANN MORTGAGE, LLC	1	\$68,286.00	0.1%			0 \$0.00
MANUFACTURERS BANK	_	·				
AND TRUST COMPANY	1	\$78,300.00	0.12%	0 \$0.00	NA	0 \$0.00
MARINE BANK	4	\$221,160.00	0.34%	0 \$0.00) NA (0 \$0.00
MARQUETTE BANK	1	\$82,277.34	0.13%	0 \$0.00) NA(0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%	0 \$0.00) NA	0 \$0.00
MAVERICK FUNDING						
CORP.	1	\$82,250.00	0.13%	0 \$0.00) NA	0 \$0.00
MEGASTAR FINANCIAL	2	4144 500 00	0.00%	0 00 00		0 00 00
CORP	2	\$144,500.00	0.22%	0 \$0.00	NA	0 \$0.00
MEMBER FIRST	2	¢1.42.500.00	0.220	0 \$0.00	NTA (0 00
MORTGAGE, LLC	2	\$142,590.00	0.22%	0 \$0.00	NA	0 \$0.00
MEMBERS ADVANTAGE	1	\$59,200.00	0.09%	0 \$0.00) NA(0 \$0.00
CREDIT UNION		. ,		· ·		+
MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	0 \$0.00) NA	0 \$0.00
MEMBERS MORTGAGE						+
COMPANY, INC.	1	\$76,000.00	0.12%	0 \$0.00) NA	0 \$0.00
MERCHANTS BANK						
NATIONAL ASSOCIATION,	_	470.0 06.04	0.44~			0 40 00
A NATIONAL	1	\$72,206.94	0.11%	0 \$0.00	NA	0 \$0.00
ASSOCIATION						
MERCHANTS BANK,	3	\$231,238.15	0.35%	0 \$0.00	NI A	0 \$0.00
NATIONAL ASSOCIATION	3	\$231,236.13	0.33%	\$0.00	, INA	3 \$0.00
MERCHANTS NATIONAL	2	\$145,050.00	0.22%	0 \$0.00) NA	0 \$0.00
BANK		Ψ1 13,03 0.00	0.2270	Ψ0.00	1 111	φο.σσ
MERIWEST MORTGAGE	2	\$131,300.00	0.2%	0 \$0.00) NA	0 \$0.00
COMPANY,LLC		. ,		<u> </u>		+
MERRIMACK MORTGAGE COMPANY INC.	1	\$84,675.00	0.13%	0 \$0.00) NA	0 \$0.00
MERRIMACK VALLEY						
FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0 \$0.00) NA	0 \$0.00
MID AMERICA BANK, A				_	 	1.
MISSOURI CORPORATION	1	\$55,000.00	0.08%	0 \$0.00) NA	0 \$0.00
MID-HUDSON VALLEY	4	ФОД ООО ОО	0.122	0 0000	, ,,	0,00,00
FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA (0 \$0.00
MID-MINNESOTA	1	\$80,500.00	0.12%	0 \$0.00	NT A	0 \$0.00
FEDERAL CREDIT UNION	1	φου,500.00	0.12%	\$0.00	INA	J \$0.00
MIDFLORIDA CREDIT	1	\$50,200.00	0.08%	0 \$0.00	NA (0 \$0.00
UNION	1	Ψ20,200.00	3.00 /0	Ψ0.00	11/1	
MIDLAND COMMUNITY	1	\$73,200.00	0.11%	0 \$0.00) NA	0 \$0.00
BANK MIDLAND STATES DANK	2	\$129 070 00	0.210	0 60.00	NTA /	0 \$0.00
MIDLAND STATES BANK	2	\$138,070.00	0.21%	0 \$0.00	η NA[<u>ՍՍ.ՍՓ</u>

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MIDSOUTH BANK		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK O		1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTERN ILLINOI			Ψ17,000.00	0.0770	Ŭ	Ψ0.00	11/1		ψ0.00
MIDWEST COMMU	NITY	3	\$202,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK	IDHON				Щ				
MISSOURI CREDIT	UNION	2	\$146,750.00	0.22%	-	\$0.00		_	\$0.00
MORTGAGE 1 INC	-	1	\$76,800.00	0.12%		\$0.00			\$0.00
MORTGAGE CENTI		1	\$36,100.00	0.05%	O	\$0.00	NA	0	\$0.00
MORTGAGE INVES GROUP	TORS	4	\$281,305.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, IN	C.	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGENETW	ORK	4	\$313,000.00	0.48%	0	\$0.00		_	\$0.00
MOUND CITY BAN	K	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORT	GAGE	1	\$69,065.00	0.11%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BA MUTUAL BANK	NK,	2	\$144,274.06	0.22%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST SAVINGS BANK	AND	1	\$67,803.00	0.1%	0	\$0.00	NA	0	\$0.00
NANTAHALA BAN &TRUST COMPAN		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK (ARIZONA, A NATIO BANKING ASSOCIA	OF ONAL	1	\$73,904.75	0.11%	O	\$0.00	NA	0	\$0.00
NATIONAL BANK (MIDDLEBURY	OF	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK (OF OHIO	2	\$118,520.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHA BANK AND TRUST		3	\$211,095.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MOR COMPANY	TGAGE	1	\$78,250.00	0.12%	O	\$0.00	NA	0	\$0.00
NCB, FSB		1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLU LLC	ΓΙΟΝS,	1	\$61,750.00	0.09%	O	\$0.00	NA	0	\$0.00
NETWORK FUNDIN	IG, L.P.	2	\$126,350.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BAN TRUST	K AND	1	\$81,225.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE	BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDE CREDIT UNION	ERAL	1	\$46,500.00			\$0.00			\$0.00
NORTHWESTERN MORTGAGE CO.		8	\$460,915.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BA MINNESOTA	NK OF	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	\$0.00	NA	0.5	\$0.00
NUMARK CREDIT UNION	2	\$153,650.00	0.23% 0	\$0.00	NA	0.5	\$0.00
NW PLUS CU	1	\$74,700.00	0.11%				\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	\$0.00	NA	0 5	\$0.00
ORIENTAL BANK	4	\$281,410.45	0.43% 0	\$0.00	NA	0.5	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	\$0.00	NA	08	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2% 0	\$0.00	NA	05	\$0.00
PALMYRA STATE BANK	1	\$72,000.00	0.11%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%	\$0.00	NA	0.5	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$416,350.00	0.63% 0	\$0.00	NA	0.5	\$0.00
PARK BANK	1	\$52,000.00	0.08%	\$0.00	NA	0.5	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	\$0.00	NA	0 5	\$0.00
PENTAGON FEDERAL C. U.	6	\$398,551.65	0.61%	\$0.00	NA	0.5	\$0.00
PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	\$0.00	NA	0.5	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45% 0	\$0.00	NA	0.5	\$0.00
PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13% 0	\$0.00	NA	0.5	\$0.00
PEOPLES STATE BANK	1	\$74,500.00	0.11%	\$0.00	NA	0.5	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	\$0.00	NA	0.5	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA	0 5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	7	\$539,020.00	0.82%	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	0 \$0.00		0 \$0.00
	PIONEER BANK	1	\$80,500.00	0.12%	0 \$0.00	1	0 \$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00		0 \$0.00
	PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	0 \$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13%	\$0.00	NA	0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12%	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	\$0.00	NA	0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	+ ,				0 \$0.00
	PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$79,999.00	0.12%	\$0.00	NA	0 \$0.00
	PROVIDENT CREDIT UNION	1	+ ,		·		0 \$0.00
	PSECU	1	\$40,740.00	1 1		1	0 \$0.00
<u> </u>	PURDUE FEDERAL CU	2	\$134,000.00				0 \$0.00
<u> </u>	RABOBANK, N.A.	1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	\$0.00	NA	0 \$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3			<u> </u>		0 \$0.00
	RIVER VALLEY BANK	2	\$93,575.00	0.14%	0 \$0.00	NA	0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	\$0.00	NA	0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	\$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	\$0.00	NA	0 \$0.00
	ROYAL BANK	1					0 \$0.00
	ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0 \$0.00		0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$63,750.00	0.1%	\$0.00	NA	0 \$0.00
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S&T BANK	1	\$70,080.00	0.11%	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$72,500.00	0.11% (\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09% (\$0.00
SFMC, LP	1	\$61,000.00	0.09% (\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$155,000.00	0.24%	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00
SHERBURNE STATE BANK	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,805.67	0.11%	\$0.00	NA	0	\$0.00

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SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	\$0.00	NA	0	\$0.00
STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE BANK OF ARTHUR	1	\$70,400.00	0.11% 0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$47,993.84	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$70,803.00	0.11%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$107,900.00	0.16% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$71,000.00	0.11%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03% 0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$54,400.00	0.08%	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19% 0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34% 0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13%	\$0.00	NA	0	\$0.00
(THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.00
F	THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.00
E	THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	\$0.00	NA	0	\$0.00
<u> </u>	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	\$0.00	NA	0	\$0.00
F	THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	\$0.00	NA	0	\$0.00
I	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, NC	1	\$65,500.00	0.1%	\$0.00	NA	0	\$0.00
1	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$80,900.00	0.12%	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO NVESTMENT COMPANY	3	\$209,500.00	0.32%	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	\$0.00	NA	0	\$0.00
h	THINK MUTUAL BANK	3	\$206,500.00	0.31%	\$0.00	NA	0	\$0.00
A	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00
<u></u>	THUNDER BAY AREA CU	1	\$69,970.00	0.11%	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT JNION	1	\$79,800.00	0.12%	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT JNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT JNION	1	\$57,950.00	0.09%	·			\$0.00
		1	\$64,800.00	0.1%	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$126,200.00	0.19% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$159,600.00	0.24% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	3	\$222,608.22	0.34% 0		
UNITED BANK &TRUST	2	\$151,275.00	0.23% 0	1	
UNITED BANK OF UNION	1	\$82,650.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	2	\$124,250.00	0.19% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO.	2	\$146,900.00	0.22% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	5	\$389,390.00	0.59% 0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.00

	995	\$65,676,681.90	100% 0	1		_	\$0.00
Unavailable	1	\$58,200.00	0.02% 0	\$0.00	NA	0	\$0.00
YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$269,750.00	0.41% 0	\$0.00	NA	0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%	\$0.00	NA	0	\$0.00
WOODLAND BANK	1	\$66,500.00	0.1% 0	\$0.00	NA	0	\$0.00
N.A. WISCONSIN RIVER BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	7	\$446,755.10	0.68% 0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13% 0	\$0.00	NA	0	\$0.00
WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LENDING WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$78,375.00					\$0.00
WESTERRA CREDIT UNION	2	\$148,000.00	0.23% 0	\$0.00	NA	0	\$0.00
WESTERN NATIONAL BANK	1	\$82,400.00	0.13% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39% 0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$41,800.00					\$0.00
WEST GATE BANK	1	\$69,600.00			1	_	\$0.00
WEPAWAUG FLAGG FCU	1	\$60,000.00			1	_	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILLITY COMPANY WEBSTER BANK, N.A.	1	\$65,085.50 \$79,894.65	0.1% 0				\$0.00 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18% 0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$42,000.00	0.06% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.00

Total

3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILIDING & LOAN	1	\$415,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$407,646.00	1.32% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$408,400.00	1.32% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC.	1	\$406,910.00	1.32% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48% 0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,616.00	1.35% 0	\$0.00	NA 0 \$0.00
	CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$389,500.00	1.26% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$413,250.00	1.34% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$404,202.02	1.31% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$408,405.00	1.32% 0	\$0.00	NA 0 \$0.00

MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$414,675.00	1.35% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$403,123.45	1.31% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,800.00	1.35% 0	\$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE, LLC.	1	\$403,476.00	1.31%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$417,000.00	1.35% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65% 0	\$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$413,250.00	1.34% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	0.97% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$829,201.00	2.69% 0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK	1	\$217,550.00	0.71% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$403,650.00	1.31% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$416,130.00	1.35% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$1,236,800.00	4.01% 0	\$0.00	NA 0 \$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	\$0.00	NA 0 \$0.00
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\$417,000.00

1.35% 0

\$0.00

NA 0 \$0.00

SHEA MORTGAGE INC.

	STANDARD PACIFIC MORTGAGE, INC.	2	\$817,501.00	2.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$828,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$825,675.00	2.66%	0	\$0.00			\$0.00
Total		76	\$30,825,410.83	100%	0	\$0.00		0	\$0.00
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,242,406.00	6.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	4	\$552,600.00	2.8%	0	\$0.00	NA	0	\$0.00
		10	\$1,381,987.00	7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00	NA	0	\$0.00

CMC FUNDING, INC.	2	\$279,775.00	1.42% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK	2	\$250,600.00	1.27% 0	\$0.00	NA 0 \$0.00
& TRUST COMPANY	2	\$230,000.00	1.27%0	\$0.00	NA 0 50.00
CRESCENT MORTGAGE	1	\$148,000.00	0.75% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ1-10,000.00	0.73700	ψ0.00	11110 00.00
DHI MORTGAGE	1	\$142,990.00	0.72% 0	\$0.00	NA 0 \$0.00
COMPANY LTD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
DHI MORTGAGE	2	\$292,133.00	1.48% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD.					
DHI MORTGAGE COMPANY, LTD. LIMITEI	D 1	\$133,496.00	0.68% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP		\$133,490.00	0.08%	\$0.00	NA 0 50.00
DIRECT MORTGAGE, CO.	RP. 3	\$392,000.00	1.99% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE,	KI . 3	·			
LIMITED PARTNERSHIP	1	\$145,600.00	0.74% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTI	D. 2	\$297,150.00	1.5% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK &		·			
TRUST CO	1	\$142,200.00	0.72% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	Γ				
MORTGAGE	3	\$429,279.59	2.17% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST AMERICAN BANK		\$143,850.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	IN 1	\$137,369.75	0.7% 0	\$0.00	NA 0 \$0.00
SIOUX FALLS		,		,	
FIRST NATIONAL BANK	OF 8	\$1,105,160.00	5.6% 0	\$0.00	NA 0 \$0.00
OMAHA GATEWAY FUNDING					
DIVERSIFIED MORTGAG	E 14	\$1,931,600.00	9.78% 0	\$0.00	NA 0 \$0.00
SERVICES L.P.		\$1,931,000.00	9.7670	φυ.υυ	NA 0 \$0.00
GUARANTY BANK &					
TRUST COMPANY	1	\$135,000.00	0.68% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE,	,				
LLC, A LIMITED LIABILI	ΓY 1	\$130,000.00	0.66% 0	\$0.00	NA 0 \$0.00
COMPANY					
LIBERTY BANK OF	1	\$129,000.00	0.65% 0	\$0.00	NA 0 \$0.00
ARKANSAS					
MONARCH BANK	1	\$142,608.02	0.72% 0	\$0.00	NA 0 \$0.00
MUTUAL OF OMAHA	5	\$677,157.16	3.43% 0	\$0.00	NA 0 \$0.00
BANK				·	
PINNACLE BANK	, 1	\$131,500.00	0.67% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	E 1	\$129,978.61	0.66% 0	\$0.00	NA 0 \$0.00
CORPORATION		\$505 53 0 00	2 0707 0	<u></u>	
PULTE MORTGAGE LLC	4	\$585,520.00			
SENTRY BANK	1	\$138,500.00			
SOUTHEAST BANK	1	\$132,000.00	0.67% 0	\$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$134,000.00	0.68% 0	\$0.00	NA 0 \$0.00
PIAK I INANCIAL DANK		Ψ137,000.00	0.00 /0 0	ψ0.00	11/1/0/40.00

	STATE BANK OF DELANO	1	\$144,000.00	0.73% 0	\$0.00	NA 0 \$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44% 0	\$0.00	NA 0 \$0.0
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66% 0	\$0.00	NA 0 \$0.0
Total		144	\$19,744,681.57	100% 0	\$0.00	0 \$0.0
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.96% 0	\$0.00	NA 0 \$0.0
CORPOR	AMERISAVE MORTGAGE CORPORATION	6	,		\$0.00	NA 0 \$0.0
	ARVEST BANK	1	\$75,000.00	1.14% 0	\$0.00	NA 0 \$0.0
ARVEST MORTGAGE COMPANY	25			\$0.00	NA 0 \$0.0	
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	1.22% 0	\$0.00	NA 0 \$0.0
		1	\$83,600.00	1.27% 0	\$0.00	NA 0 \$0.0
		2	\$143,450.00	2.18% 0	\$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	6	· · ·		\$0.00	NA 0 \$0.0
	CALUSA NATIONAL BANK	1	\$71,200.00		\$0.00	NA 0 \$0.0
	CITIBANK,N.A.	1	\$83,659.31	1.27% 0	\$0.00	NA 0 \$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	. ,		\$0.00	NA 0 \$0.0
	CMC FUNDING, INC.	1	\$65,000.00	0.99% 0	\$0.00	NA 0 \$0.0
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13% 0	\$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36% 0	\$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58% 0	\$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22% 0	\$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$64,000.00	0.97% 0	\$0.00	NA 0 \$0.0
	DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.19% 0	\$0.00	NA 0 \$0.0
	E E E E E E E E E E E E E E E E E E E	1			\$0.00	NA 0 \$0.0

	EXCHANGE BANK & TRUST CO., A CORPORATION					
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	\$0.00	NA 0 \$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$524,220.00	7.97% (\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$76,300.00	1.16%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$69,909.89	1.06%	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99%	\$0.00	NA 0 \$0.00
	SOUTHEAST BANK	1	\$64,500.00	0.98%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25% (\$0.00	NA 0 \$0.00
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	\$0.00	NA 0 \$0.00
	WHITAKER BANK INC.	1	\$66,400.00	1.01%	0 \$0.00	NA 0 \$0.00
	YNB	1	\$78,000.00	1.18%	0 \$0.00	NA 0 \$0.00
Total		90	\$6,581,042.79	100%	\$0.00	0 \$0.00
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,142,325.00	2.52%	\$0.00	NA 0 \$0.00
_	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	\$0.00	NA 0 \$0.00
	BANKWEST	1	\$245,410.00	0.54%	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$361,950.00	0.8%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0 \$0.00	1
	BOKF, NA DBA BANK OF	1	\$253,150.00	0.56%	\$0.00	NA 0 \$0.00

ARIZONA					
BOKF, NA DBA BANK OF	1	\$237,000.00	0.52%	\$0.00	NA 0 \$0.0
ARKANSAS	1	Ψ237,000.00	0.5270	φυ.σο	1171 ο φο.
BOKF, NA DBA BANK OF	1	\$210,490.00	0.46% (\$0.00	NA 0 \$0.0
KANSAS CITY	1	42 10, 1, 0, 00	0070	40.00	1 11 2 0 0 0 11
BOKF, NA DBA BANK OF	17	\$4,438,991.00	9.79% (\$0.00	NA 0 \$0.0
OKLAHOMA		+ 1, 12 3,2 2 - 10 0		+	
BOKF, NA DBA BANK OF	4	\$955,656.00	2.11%	\$0.00	NA 0 \$0.0
TEXAS		,		<u> </u>	
BOKF, NA DBA COLORADO	4	\$887,520.00	1.96%	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST		¢1 102 100 00	2 (107 (φο οο	NIA O CO
CMC FUNDING, INC.	5	\$1,182,180.00	2.61%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT	1	\$208,000.00	0.46%	\$0.00	NA 0 \$0.0
UNION CRESCENT MORTCAGE				+	
CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	\$0.00	NA 0 \$0.0
DHI MORTGAGE					
COMPANY LTD	8	\$2,028,915.00	4.47%	\$0.00	NA 0 \$0.0
DHI MORTGAGE					
COMPANY LTD., LIMITED	1	\$282,689.00	0.62%	\$0.00	NA 0 \$0.0
PARTNERSHIP	1	Ψ202,009.00	0.0270	φ0.00	1171 ο φο.
DHI MORTGAGE					
COMPANY, LTD.	9	\$2,741,632.71	6.05%	\$0.00	NA 0 \$0.0
DHI MORTGAGE					
COMPANY, LTD. LIMITED	4	\$1,167,250.90	2.57%	\$0.00	NA 0 \$0.0
PARTNERSHIP					
DIRECT MORTGAGE, CORP.	. 2	\$454,005.00	1% (\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	16	\$3,912,414.00	8.63%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT					
MORTGAGE	10	\$2,400,409.00	5.29%	\$0.00	NA 0 \$0.0
CORPORATION					
FAMILY SAVINGS CREDIT	1	\$206,125.00	0.45% (\$0.00	NA 0 \$0.0
UNION	1	\$200,123.00	0.43 /0	\$0.00	11А О ФО.
FIRST BANK	1	\$180,262.31	0.4%	\$0.00	NA 0 \$0.0
FIRST FLORIDA BANK	1	\$377,613.30	0.83%	\$0.00	NA 0 \$0.0
FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$229,890.00	0.51%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF	1	\$194,750.00	0.43% (\$0.00	NA 0 \$0.0
GILBERT	1	φ1 24 ,/30.00	0.43%	\$0.00	τνΑ υ φυ.(
FIRST NATIONAL BANK OF	11	\$2,720,847.00	6% (\$0.00	NA 0 \$0.0
ОМАНА	11	\$2,720,047.00	070	\$0.00	11А О ФО.
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	3	\$904,450.00	1.99%	\$0.00	NA 0 \$0.0
SERVICES L.P.					
HAPPY STATE BANK	1	\$279,889.25	0.62%	\$0.00	NA 0 \$0.0
HIGHLANDS	1	\$213,750.00	0.47%	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	·			
	1	\$209,000.00	0.46%	\$0.00	NA 0 \$0.0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	M/I FINANCIAL CORP.	1	\$301,200.00	0.66%	\$0.00	NA 0 \$0.00
	MINNWEST BANK	1	\$216,125.00	0.48%	\$0.00	NA 0 \$0.00
	MONARCH BANK	3	\$913,746.65	2.02%	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	\$0.00	NA 0 \$0.00
	NVOY MORTGAGE, LTD.	1	\$237,187.25	0.52%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	\$0.00	NA 0 \$0.00
	RSNB BANK	1	\$190,000.00	0.42%	\$0.00	NA 0 \$0.00
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$289,845.00	0.64%	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	\$0.00	NA 0 \$0.00
Total		176	\$45,340,240.88	100%	\$0.00	0 \$0.00
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	\$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,650,650.00	4.73%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	\$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$865,669.55	0.38%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	\$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$405,000.00	0.18%	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09%	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	\$0.00	NA 0 \$0.00
	BANKWEST	2	\$670,800.00	0.3%	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	\$0.00	NA 0 \$0.00
		1	\$329,959.00	0.15%	\$0.00	NA 0 \$0.00

BENCHMARK COMMUNITY BANK							
BOFI FEDERAL BANK	4	\$1,222,720.83	0.54% 0	\$0.00	NA	0 \$	60.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58% 0	\$0.00	NA	0\$	80.00
BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72% 0	\$0.00	NA	0\$	60.00
BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27% 0	\$0.00	NA	0\$	60.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52% 0	\$0.00	NA	0\$	60.00
BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52% 0	\$0.00	NA	0\$	80.00
BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37% 0	\$0.00	NA	0\$	60.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07% 0	\$0.00	NA	0\$	60.00
BUSINESS FIRST BANK	1	\$252,000.00	0.11% 0	\$0.00	NA	0\$	60.00
CALUSA NATIONAL BANK	2	\$578,800.00	0.26% 0	\$0.00	NA	0\$	80.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1% 0	\$0.00	NA	0\$	60.00
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$332,800.00	0.15% 0	\$0.00	NA	0\$	60.00
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09% 0	\$0.00	NA	0\$	60.00
CENTRIC BANK	2	\$669,000.00	0.3% 0	\$0.00	NA	0\$	80.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61% 0	·			80.00
CMC FUNDING INC	2	\$710,072.43	0.32% 0	\$0.00	NA	0\$	60.00
CMC FUNDING, INC.	22	\$5,801,867.69	2.58% 0	\$0.00	NA	0\$	80.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37% 0	\$0.00	NA	0 \$	60.00
COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43% 0	\$0.00	NA	0 \$	60.00
COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16% 0	\$0.00	NA	0 \$	60.00
COMMUNITY FIRST BANK	1	\$212,000.00	0.09% 0	\$0.00	NA	0\$	80.00
COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22% 0	\$0.00	NA	0\$	60.00
CONSUMERS CREDIT UNION	1	\$247,000.00	0.11% 0	\$0.00	NA	0\$	60.00
CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25% 0	\$0.00	NA	0\$	50.00
	5	\$1,161,768.30	0.52% 0	\$0.00	NA	0\$	60.00

CRESCENT MORTGAGE COMPANY OF DELAWARE							
CTBC BANK CORP. (USA)	1	\$280,000.00	0.12% 0	\$0.00	NΔ	\cap	\$0.00
DHI MORTGAGE		Ψ200,000.00	0.12700	Ψ0.00	11/1	U	ψ0.00
COMPANY LIMITED	5	\$1,849,608.72	0.82% 0	\$0.00	NA	0	\$0.00
PARTNERSHIP	3	Ψ1,019,000.72	0.0270	φ0.00	11/1	O	φο.σο
DHI MORTGAGE							
COMPANY LTD	7	\$1,591,940.00	0.71% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE	_	****					
COMPANY, LTD. LP.	3	\$982,738.88	0.44% 0	\$0.00	NA	O	\$0.00
DHI MORTGAGE	_	A.C. 120 10	0.00	40.00	27.	_	\$0.00
COMPANY, LTD	2	\$622,438.19	0.28% 0	\$0.00	NA	O	\$0.00
DHI MORTGAGE	2.4	Φ0.00 7 .0 62 .00	4.0.467.0	Φ0.00	27.4	_	Φ0.00
COMPANY, LTD.	34	\$9,095,963.00	4.04% 0	\$0.00	NA	U	\$0.00
DHI MORTGAGE							
COMPANY, LTD. LIMITED	3	\$984,707.76	0.44% 0	\$0.00	NA	0	\$0.00
PARTNERSHIP							
DHI MORTGAGE	3	\$1,719,952.22	0.76% 0	\$0.00	NΙΛ	Λ	\$0.00
COMPANY, LTD., L.P.		\$1,719,932.22	0.70%	\$0.00	NA	U	\$0.00
DIRECT MORTGAGE, CORP.	10	\$2,667,878.00	1.19% 0	\$0.00			\$0.00
EAGLE BANK	1	\$388,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS,	3	\$786,481.30	0.35% 0	\$0.00	NΛ	Λ	\$0.00
INC.		\$780,481.30	0.33%0	\$0.00	NA	U	\$0.00
ENVOY MORTGAGE, LTD.	60	\$18,235,139.84	8.11% 0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT							
MORTGAGE	14	\$3,613,015.97	1.61% 0	\$0.00	NA	0	\$0.00
CORPORATION							
FINEMARK NATIONAL	1	\$230,000.00	0.1% 0	\$0.00	NΔ	Λ	\$0.00
BANK & TRUST	1	\$230,000.00		·			
FIRST BANK & TRUST CO	1	\$193,494.86	0.09% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST CO.	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	1	\$177,765.60	0.08% 0	\$0.00	NΙΛ	\cap	\$0.00
MORTGAGE, INC	1	\$177,703.00	0.00 // 0	\$0.00	NA	U	Φ0.00
FIRST NATIONAL BANK	1	\$272,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN	1	\$295,000.00	0.13% 0	\$0.00	NΛ	Λ	\$0.00
DERIDDER	1	\$273,000.00	0.13 /0 0	Ψ0.00	IVA	U	ψ0.00
FIRST NATIONAL BANK OF	25	\$5,904,904.99	2.62% 0	\$0.00	NΑ	0	\$0.00
OMAHA		Ψ3,701,701.77	2.02 %	ψ0.00	11/1	Ü	Ψ0.00
FIRST NATIONAL BANK, A							
SOUTH DAKOTA BANKING	1	\$223,711.66	0.1% 0	\$0.00	NA	0	\$0.00
CORP						Ц	
FIRST NATIONAL BANK, A		#2 <0.000.00	0.120	40.00	3.7.4	_	ቀለ ለረ
SOUTH DAKOTA BANKING	1	\$260,000.00	0.12% 0	\$0.00	NA	U	\$0.00
CORPORATION	1	¢417.000.00	0.100/.0	ΦΩ ΩΩ	B.T.A	_	ቀለ ለላ
FORTUNE FINANCIAL	1	\$417,000.00	0.19% 0	\$0.00			\$0.00
	70	\$20,002,994.00	8.89% 0	\$0.00	NA	U	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.0
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$224,000.00	0.1%	0 \$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$183,200.00	0.08%	0 \$0.00	NA 0 \$0.0
HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	0 \$0.00	NA 0 \$0.0
IMORTGAGE.COM, INC.	2	\$778,117.92	0.35%		
INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0 \$0.00	
JD BANK	1	\$320,000.00			
KAPLAN STATE BANK	1	\$195,482.83	0.09%	0 \$0.00	NA 0 \$0.0
LEGENDS BANK	1	\$200,741.27	0.09%	0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38%	0 \$0.00	NA 0 \$0.0
M/I FINANCIAL CORP.	4	\$1,157,350.00	0.51%	0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.0
MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0 \$0.00	NA 0 \$0.0
MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	0 \$0.00	NA 0 \$0.0
MONARCH BANK	4	\$1,097,724.08	0.49%	0 \$0.00	NA 0 \$0.0
MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	0 \$0.00	NA 0 \$0.0
NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0 \$0.00	NA 0 \$0.0
PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK OF THE SOUTH	1	\$174,779.83			
PINNACLE BANK	3	\$816,439.33	0.36%	0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00		·	
PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0 \$0.00	NA 0 \$0.0
SEATTLE'S BEST MORTGAGE INC.	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC.	1	\$233,000.00	0.1%	0 \$0.00	NA 0 \$0.0
SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$246,180.00	0.11%	0 \$0.00	NA 0 \$0.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.0

3

\$734,000.00

0.33% 0

\$0.00

NA 0 \$0.00

STATE BANK & TRUST

COMPANY

	COMPANY			l	Ш			L'	<u> </u>
	STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0	\$0.00	NA	0	\$0.00
L	TECHE BANK & TRUST CO.	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,300.00	0.16%	0	\$0.00	NA	0	\$0.00
L	THE BANKERS BANK	2	\$594,922.00	0.26%	0	\$0.00	NA	0	\$0.00
L	THE CITIZENS BANK	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0	\$0.00	NA	NA 0 \$0.	\$0.00
TOWNE MO LIMITED LI. COMPANY TOWNEBAN OF THE CAR LIMITED LI.	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,677.18		0	\$0.00		-	\$0.00
Total		782	\$224,952,367.05	100%	0	\$0.00		0	\$0.00
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$220,075.00	1.21%	0	\$0.00	NA	0	\$0.00
		2	\$441,150.00	2.42%	0	\$0.00	NA	0	\$0.00
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AMERICAN PACIFIC MORTGAGE							
CORPORATION AMERIS BANK	1	\$148,656.00	0.81% 0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17% 0			П	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$329,500.00	1.81% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$134,600.00	0.74% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$126,800.00	0.7% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,000.00	0.7% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82% 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$112,000.00	0.61% 0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$179,000.00	0.98% 0	1	1 1	-	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96% 0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,042,440.00	5.71% 0	\$0.00	NA	0	\$0.00

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MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	1	\$159,750.00	0.88%	\$0.00	NA	0	\$0.00
MORTGAGE, INC. MORTGAGE SOLUTIONS	1					H	\$0.00
OF COLORADO, LLC	1	. ,		·		Ш	
MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$166,521.78	0.91%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00					\$0.00
PENTAGON FEDERAL C. U.	1	\$331,630.00	1.82%	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	·	1 1			1 1	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1						\$0.00
PLAZA HOME MORTGAGE, INC.	' 1	\$322,250.00	1.77%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES INC.	1	\$232,000.00	1.27%	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$380,500.00	2.09%	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1						\$0.00
SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$258,735.00	1.42%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,000.00			NA	0	\$0.00
STEARNS LENDING INC.	3	\$885,300.00	4.85%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK		\$430,557.62					\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK	2, 2	\$585,640.00	3.21%	\$0.00	NA	0	\$0.00
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	CORPORATION					
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE	1	\$222,750.00	1.22% 0	\$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$212,119.00	1.14% 0	\$0.00	NA 0 \$0.0
Total		82	\$18,242,625.02	100% 0	\$0.00	0 \$0.0
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16% 0	\$0.00	NA 0 \$0.0
	AAC CREDIT UNION	1	\$92,150.00	0.14% 0	\$0.00	NA 0 \$0.0
	AAXY LLC	1	\$97,259.74	0.15% 0	\$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92% 0	\$0.00	NA 0 \$0.0	
	AFFILIATED BANK	2	\$211,460.00	0.32% 0	\$0.00	NA 0 \$0.0
	ALLIANT BANK	1	\$100,550.00	0.15% 0	\$0.00	NA 0 \$0.0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK AMEGY BANK, NATIONAL ASSOCIATION	2	\$196,100.00	0.29% 0	\$0.00	NA 0 \$0.0
		1	\$88,800.00	0.13% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,050.00	0.16% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28% 0	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$843,637.00	1.26% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,360.00	0.26% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16% 0	\$0.00	NA 0 \$0.0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14% 0	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16% 0	\$0.00	NA 0 \$0.0
		2	\$188,100.00	0.28% 0	\$0.00	NA 0 \$0.0

AMERICAN PORTFOLIO MORTGAGE						
CORPORATION			Ш			
AMERICAN SAVINGS	1	¢100 000 00	0.15% 0	¢0.00	NIA (260.00
BANK, F.S.B.	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST	3	\$282,000.00	0.42% 0	\$0.00	NΑ	\$0.00
MORTGAGE CORP.	٦	\$202,000.00	0.42 /0 0	φυ.υυ	1771	J \$0.00
AMERIFIRST FINANCIAL	10	\$995,853.00	1.49% 0	\$0.00	NA	\$0.00
CORPORATION		·		·		
AMERIS BANK	1	\$93,750.00	0.14% 0	\$0.00		\$0.00
ANCHORBANK, FSB	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.00
APPROVED MORTGAGE	1	\$89,645.00	0.13% 0	\$0.00	NA	\$0.00
SOURCE, LLC	-	· ·	- 		-	1
ARIZONA STATE CREDIT	1	\$91,500.00	0.14% 0	\$0.00	NA	\$0.00
UNION APK MORTGAGE INC	1	·		·		
ARK MORTGAGE INC	1	\$106,400.00	0.16% 0	\$0.00	NAI	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$195,467.00	0.29% 0	\$0.00	NA	\$0.00
BENCHMARK MORTGAGE	_	Φ123,π07.00	0.27/0	ψυ.υυ	1771	J \$0.00
ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.14% 0	\$0.00	NA (\$0.00
ASSOCIATED BANK						
NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69% 0	\$0.00	NA	\$0.00
ASSURED MORTGAGE,		^^^ 7.47.07	2 1504 0	\$0.00	374	1
INC.	1	\$99,747.87	0.15% 0	\$0.00	NA	\$0.00
ATLANTIC BAY	4	¢271 660 00	0.56% 0	\$0.00	NI A	\$0.00
MORTGAGE GROUP, LLC	4	\$371,660.00		·		
AVIDIA BANK	1	\$108,750.00	0.16% 0	\$0.00		\$0.00
AXIA FINANCIAL, LLC	1	\$85,500.00	0.13% 0	\$0.00	NA (\$0.00
B WALTERS CO., LLC DBA	1	\$97,850.00	0.15% 0	\$0.00	NA	\$0.00
CASTLE HILLS MORTGAGE	1	. ,				
BANCORPSOUTH BANK	1	\$96,000.00	0.14% 0	\$0.00		\$0.00
BANK MIDWEST	1	\$109,000.00	0.16% 0	\$0.00		\$0.00
BANK MUTUAL	1	\$105,000.00	0.16% 0	\$0.00		\$0.00
BANK OF ENGLAND	3	\$297,375.00	0.44% 0	\$0.00		\$0.00
BANK OF OAKFIELD	1	\$96,000.00	0.14% 0	\$0.00		\$0.00
BANK OF QUINCY	1	\$86,330.00	0.13% 0	\$0.00		\$0.00
BAXTER CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00		\$0.00
BAY EQUITY LLC	3	\$313,750.00	0.47% 0	\$0.00		\$0.00
BAYLAKE BANK	1	\$90,940.00	0.14% 0	\$0.00		\$0.00
BMO HARRIS BANK N.A.	1	\$107,100.00	0.16% 0	\$0.00		\$0.00
BROKER SOLUTIONS INC.	1	\$102,500.00	0.15% 0	\$0.00	NA (\$0.00
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	8	\$789,775.00	1.18% 0	\$0.00	NA	\$0.00
FUNDING				† 2 20		1 2 26
BUSEY BANK,	1	\$108,500.00	0.16% 0	\$0.00	NA	\$0.00
C.U. MORTGAGE	1	\$96,000.00	0.14% 0	\$0.00	NA (\$0.00
SERVICES, INC.		Ŧ ~ ~ , · · · · · ·		,	·	7

CALIBER HOME LOANS, INC.	1	\$85,845.00	0.13% 0	\$0.00	NA	0 \$0.00
CAPITAL CONCEPTS INC.	1	\$86,143.94	0.13% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$97,000.00	0.14% 0			0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16% 0	·		0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58% 0	\$0.00	NA	0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31% 0	\$0.00		0 \$0.00
CENTRAL TRUST BANK	1	\$103,000.00	0.15% 0	\$0.00	NA (0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	2	\$177,318.19	0.26% 0	\$0.00		0 \$0.00
CHEMICAL BANK	1	\$86,500.00	0.13% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$450,953.00	0.67% 0	\$0.00	NA	0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15% 0	\$0.00	NA	0 \$0.00
CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,995.00	0.29% 0	\$0.00		0 \$0.00
CITIZENS STATE BANK	1	\$94,880.48	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28% 0	·	NA	0 \$0.00
COBALT MORTGAGE, INC.	4	\$393,990.00	0.59% 0	\$0.00		0 \$0.00
COLE TAYLOR BANK	5	\$490,273.39	0.73% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,260.51	0.13% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,323.30	0.16% 0	\$0.00	NA	0 \$0.00
	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00

COMMUNITY FIRST CREDIT UNION						
COMMUNITY TRUST BANK	2	\$185,600.00	0.28%	\$0.00	NA (\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14%	\$0.00	NA (\$0.00
CONTINENTAL HOME LOANS INC.	1	\$101,500.00	0.15%	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$92,041.82	0.14%	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16%	\$0.00	NA	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$97,220.00	0.15%	\$0.00	NA	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16%	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15%	\$0.00	NA (\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,620.66	0.16%	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43%	\$0.00	NA (\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15%	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$99,000.00	0.15%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17% (\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$283,176.00	0.42%	\$0.00	NA (\$0.00

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EVERGREI MONEYSO	URCE	3	\$309,000.00	0.46%	\$0.00	NA	0 \$0.00
	SE COMPANY ANK & TRUST	1	\$90,060.00	0.13%	0 \$0.00	NI A	0 \$0.00
EXCEL MC		1	\$90,000.00	0.13%	\$0.00	INA	0 30.00
SERVICING		2	\$206,400.00	0.31%	\$0.00	NA	0 \$0.00
EXCEL MO SERVICINO	ORTGAGE G, INC. / PO	1	\$90,250.00	0.13%	\$0.00	NA	0 \$0.00
FAIRWAY MORTGAG CORPORA		17	\$1,677,434.24	2.51%	\$0.00	NA	0 \$0.00
MORTGAG CORPORA	INDEPENDENT GE FION D/B/A IAL MORTGAGE	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00
MORTGAG	ΓΙΟΝ D/B/A L HOME	1	\$90,000.00	0.13% (\$0.00	NA	0 \$0.00
FARMERS BANK & TI	& MERCHANTS RUST	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00
	SAVINGS BANK	1	\$103,500.00	0.15%	0 \$0.00	NA	0 \$0.00
FARMERS	STATE BANK, PORATION	1	\$95,000.00	0.14%			0 \$0.00
FIDELITY I	BANK D/B/A BANK GE, A GEORGIA	3	\$282,815.00	0.42%	\$0.00	NA	0 \$0.00
FIDELITY I	BANK D/B/A BANK BE, A GEORGIA	8	\$770,685.00	1.15% (\$0.00	NA	0 \$0.00
FIRST AME	ERICAN BANK	1	\$101,500.00	0.15%	\$0.00	NA	0 \$0.00
FIRST BAN	IK	1	\$106,800.00	0.16%	\$0.00	NA	0 \$0.00
FIRST BAN CENTRE	IK FINANCIAL	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00
FIRST BAN COMPANY	KERS TRUST , N.A.	1	\$89,600.00	0.13%	\$0.00	NA	0 \$0.00
FIRST CAL		4	\$394,400.00	0.59%	\$0.00	NA	0 \$0.00
	TRAL BANK	1	\$106,400.00	0.16%	0 \$0.00	NA	0 \$0.00
FIRST CHC SERVICES,	DICE LOAN	3	\$298,277.04	0.45%			0 \$0.00
FIRST CITI	ZENS BANK T COMPANY,	4	\$398,453.30	0.6%	\$0.00	NA	0 \$0.00
		1	\$100,000.00	0.15%	\$0.00	N.T.A	0 \$0.00

FIRST COLLINSVILLE BANK						
FIRST COMMUNITY BANK	1	\$91,500.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14% 0			\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$312,760.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,500.00	0.15% 0	\$0.00		\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14% 0	\$0.00		\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15% 0			\$0.00
FIRST OPTION BANK	1	\$88,400.00	0.13% 0			\$0.00
FIRST PLACE BANK	1	\$94,800.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13% 0	·		\$0.00
	1	\$102,375.00	0.15% 0	\$0.00	NA 0	\$0.00

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FIRST STATE BANK, A NEBRASKA BANKING						
CORPORATION FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26%	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14%	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	8	\$766,985.00	1.15% 0	\$0.00	NA	0 \$0.00
FIRSTRUST BANK	1	\$101,250.00	0.15%	\$0.00		0 \$0.00
FORUM CREDIT UNION	1	\$98,337.40	0.15%	\$0.00		0 \$0.00
FREMONT BANK	2	\$196,793.36	0.29%	\$0.00	NA	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00
FULTON BANK, N.A.	2	\$192,750.00	0.29%	\$0.00	NA	0 \$0.00
GCS CREDIT UNION	1	\$99,000.00	0.15%	\$0.00	NA	0 \$0.00
GECU	1	\$103,500.00	0.15%	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$99,621.06	0.15%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28%	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$308,000.00	0.46%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16%	\$0.00	NA	0 \$0.00
GREENBOX LOANS INC	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14%	\$0.00	NA	0 \$0.00
GREENBOX LOANS, INC.	1	\$101,748.64	0.15%	\$0.00	NA	0 \$0.00
GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15%	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$100,880.00	0.15%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,000.00	0.58%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,875.04	0.16%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$303,023.00	0.45%	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28%	\$0.00	NA	0 \$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15% 0	\$0.00		0 \$0.00
	1	\$109,500.00	0.16%	\$0.00	NA	0 \$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION						
HOLYOKE CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$196,475.00	0.29%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC.	2	\$200,914.75	0.3%	\$0.00	NA	0 \$0.00
HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15%	\$0.00	NA	0 \$0.00
HOME STATE BANK, N.A.	3	\$282,275.00	0.42%	\$0.00	NA	0 \$0.00
HOMEPROMISE CORPORATION	1	\$96,224.00	0.14%	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	4	\$371,774.45	0.56%	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$86,101.13	0.13%			0 \$0.00
HOMETOWN LENDERS LLC	1	\$106,929.71	0.16%	\$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13%	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	2	\$195,100.00	0.29%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48%	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	5	\$471,800.00	0.7%	\$0.00		0 \$0.00
INLANTA MORTGAGE INC	1	\$86,330.00	0.13%	0 \$0.00	NA	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14%	\$0.00	NA	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00
JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15%	\$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43%	\$0.00	NA	0 \$0.00
JOHNSON BANK	1	\$109,500.00	0.16%	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15%	\$0.00	NA	0 \$0.00
KEY MORTGAGE SERVICES, INC., A	1	\$100,073.93	0.15%	\$0.00	NA	0 \$0.00

	CORPORATION						
	KINECTA FEDERAL	3	\$283,315.00	0.42%	0 \$0.00	NA	0 \$0.00
	CREDIT UNION		. ,				
	KOHLER CREDIT UNION	1	\$94,090.00	0.14%	0 \$0.00	NA	0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15%	0 \$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02%	0 \$0.00	NA	0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29%	0 \$0.00	NA	0 \$0.00
	LIBERTY BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	LIBERTY NATIONAL BANK	1	\$105,000.00				0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	·				0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13%	\$0.00	NA	0 \$0.00
	MACON BANK, INC	1	\$88,800.00	0.13%	0 \$0.00	NA	0 \$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	0 \$0.00	NA	0 \$0.00
	MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	0 \$0.00	NA	0 \$0.00
	MARQUETTE BANK	1	\$85,392.43	0.13%	0 \$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP.	3	\$289,025.00	0.43%	0 \$0.00		0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	0 \$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	0 \$0.00	NA	0 \$0.00
	MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	0 \$0.00	NA	0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58%	0 \$0.00	NA	0 \$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	0 \$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	0 \$0.00	NA	0 \$0.00
	MERIDIAN BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$91,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	METCALF BANK	1	\$101,600.00	0.15%	0 \$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL INC.	2	·	1	1		0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2					0 \$0.00
	MORTGAGE SOLUTIONS	1	\$101,250.00	0.15%	0 \$0.00	NA	0 \$0.00
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OF COLORADO, LLC					
MORTGAGENETWORK	3	\$280,748.00	0.42%	\$0.00	NA 0 \$0.0
MOUNTIAN WEST FINANCIAL,INC	1	\$93,600.00	0.14%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	3	\$274,450.00	0.41% (\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	2	\$192,401.05	0.29% (\$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	\$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	\$0.00	NA 0 \$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,350.00	0.15%	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE CO.	2	\$193,600.00	0.29%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13%	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46%	\$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$100,000.00	0.15% (\$0.00	NA 0 \$0.0
OPES ADVISORS, INC.	2	\$198,108.66	0.3%	\$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3%	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	3	\$303,520.00	0.45%	\$0.00	NA 0 \$0.0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	\$0.00	NA 0 \$0.0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28% (\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14% (\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14%	\$0.00	NA 0 \$0.0

1	\$93,000.00	0.14%	0 \$0.00	NA	0 \$0.00
3	\$309,850.00	0.46%	0 \$0.00	NA	0 \$0.00
1	\$96,907.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$95,000.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$108,000.00				0 \$0.00
1	\$108,650.00	0.16%	0 \$0.00	NA	0 \$0.00
1	\$89,250.00	0.13%	0 \$0.00	NA	0 \$0.00
1	\$98,000.00	0.15%	0 \$0.00	NA	0 \$0.00
4	\$405,050.00	0.61%	0 \$0.00	NA	0 \$0.00
1	\$91,650.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$93,700.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$98,000.00	0.15%	0 \$0.00	NA	0 \$0.00
4	\$402,335.00	0.6%	0 \$0.00	NA	0 \$0.00
1	\$108,000.00	0.16%	0 \$0.00	NA	0 \$0.00
1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00
1	\$85,400.00	0.13%	0 \$0.00	NA	0 \$0.00
1	\$101,475.07	0.15%	0 \$0.00	NA	0 \$0.00
6	\$582,124.62	0.87%	0 \$0.00	NA	0 \$0.00
1	\$98,075.00	0.15%	0 \$0.00	NA	0 \$0.00
2	\$205,000.00	0.31%	0 \$0.00	NA	0 \$0.00
1	\$103,400.00	0.15%	0 \$0.00	NA	0 \$0.00
2	\$205,000.00	0.31%	0 \$0.00	NA	0 \$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	3 \$309,850.00 1 \$96,907.00 1 \$95,000.00 1 \$108,000.00 1 \$108,650.00 1 \$89,250.00 1 \$98,000.00 1 \$91,650.00 1 \$93,700.00 1 \$93,700.00 1 \$98,000.00 1 \$100,000.00 1 \$100,000.00 1 \$101,475.07 6 \$582,124.62 1 \$98,075.00 2 \$205,000.00 1 \$103,400.00	3 \$309,850.00 0.46% 1 \$96,907.00 0.14% 1 \$95,000.00 0.14% 1 \$108,000.00 0.16% 1 \$108,650.00 0.16% 1 \$98,000.00 0.15% 4 \$405,050.00 0.14% 1 \$93,700.00 0.14% 1 \$93,700.00 0.14% 1 \$98,000.00 0.15% 4 \$402,335.00 0.6% 1 \$108,000.00 0.15% 1 \$100,000.00 0.15% 1 \$101,475.07 0.15% 6 \$582,124.62 0.87% 1 \$98,075.00 0.15% 1 \$98,075.00 0.15% 1 \$103,400.00 0.15%	3 \$309,850.00 0.46% 0 \$0.00 1 \$96,907.00 0.14% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$108,650.00 0.16% 0 \$0.00 1 \$89,250.00 0.13% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$91,650.00 0.14% 0 \$0.00 1 \$93,700.00 0.14% 0 \$0.00 1 \$93,700.00 0.15% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$101,475.07 0.15% 0 \$0.00 1 \$98,075.00 0.15% 0 \$0.00 2 \$205,000.00 0.31% 0 \$0.00 1 \$103,400.00 0.15% 0 \$0.00 1 \$103,400.00 0.15% 0 \$0.00 1 \$98,075.00 0.15% 0 \$0.00 1 \$103,400.00 0.15% 0 \$0.00 1 \$103,400.00 0.15% 0 \$0.00 1 \$103,400.00 0.15% 0 \$0.00 1 \$103,400.00 0.15% 0 \$0.00 1 \$103,400.00 0.15% 0 \$0.00	3 \$309,850.00 0.46% 0 \$0.00 NA 1 \$96,907.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 1 \$108,650.00 0.16% 0 \$0.00 NA 1 \$98,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$91,650.00 0.14% 0 \$0.00 NA 1 \$93,700.00 0.14% 0 \$0.00 NA 1 \$93,700.00 0.15% 0 \$0.00 NA 1 \$98,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$101,475.07 0.15% 0 \$0.00 NA 1 \$98,075.00 0.15% 0 \$0.00 NA 2 \$205,000.00 0.31% 0 \$0.00 NA 1 \$103,400.00 0.15% 0 \$0.00 NA

PREMIER LENDING INC	1	\$92,888.26	0.14% 0	\$0.00	NA 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$90,500.00	0.14% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15% 0	\$0.00	NA 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16% 0	\$0.00	NA 0	\$0.00
PSECU	1	\$108,166.84	0.16% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CU	1	\$100,900.00	0.15% 0	\$0.00	NA 0	\$0.00
R P FUNDING, INC	1	\$101,650.00	0.15% 0	\$0.00		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$609,775.00	0.91% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$200,640.00	0.3% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28% 0	\$0.00	NA 0	\$0.00
RESMAC, INC.	1	\$102,150.00	0.15% 0	\$0.00	NA 0	\$0.00
RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14% 0	\$0.00		\$0.00
RFC MORTGAGE	1	\$109,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$200,400.00	0.3% 0	\$0.00	NA 0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$98,000.00	0.15% 0	\$0.00	NA 0	\$0.00

	RUSTY ROSE INC DBA HOME STAR FUNDING						
	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16%	\$0.00	NA	0 \$0.00
S	ANTANDER BANK, N.A.	1	\$88,000.00	0.13%	\$0.00	NA	0 \$0.00
S	COTIABANK DE PR	1	\$109,600.00	0.16%	\$0.00	NA	0 \$0.00
	COTIABANK OF PUERTO	7	\$699,746.29	1.05%	\$0.00	NA	0 \$0.00
S	ECURITY BANK/LAUREL	1	\$104,000.00	0.16%	\$0.00	NA	0 \$0.00
	ECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6%	\$0.00	NA	0 \$0.00
N	ECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION	2	\$209,100.00	0.31%	\$0.00	NA	0 \$0.00
	ERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.00
S	HEA MORTGAGE INC.	2	\$200,000.00	0.3%	0 \$0.00	NA	0 \$0.00
N	IERRA PACIFIC MORTGAGE COMPANY, NC.	14	\$1,322,635.31	1.98% (\$0.00	NA	0 \$0.00
	IGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	\$0.00	NA	0 \$0.00
	OMERSET TRUST COMPANY	1	\$102,600.00	0.15%	\$0.00	NA	0 \$0.00
	OUTH CAROLINA EDERAL CREDIT UNION	2	\$186,150.00	0.28%	\$0.00	NA	0 \$0.00
	OUTH PACIFIC INANCIAL CORPORATION	2	\$189,000.00	0.28%	\$0.00	NA	0 \$0.00
	OUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	\$0.00		0 \$0.00
S	OUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0 \$0.00	NA	0 \$0.00
	PACE COAST CREDIT INION	1	\$87,192.66	0.13%	\$0.00	NA	0 \$0.00
	TANDARD BANK AND RUST COMPANY	1	\$94,000.00	0.14%	\$0.00	NA	0 \$0.00
	TANDARD PACIFIC MORTGAGE, INC.	2	\$189,886.77	0.28%	\$0.00	NA	0 \$0.00
S	TEARNS LENDING INC.	3	\$298,425.00	0.45%	\$0.00	NA	0 \$0.00
A C	TERLING SAVINGS BANK, WASHINGTON CORPORATION, DBA TERLING BANK	6	\$577,010.00	0.86%	\$0.00	NA	0 \$0.00
A C	TRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA TERLING BANK	1	\$92,150.00	0.14%	\$0.00	NA	0 \$0.00
S	UMMIT FUNDING, INC.	4	\$418,300.00	0.62%	0 \$0.00	NA	0 \$0.00
		3	\$301,525.00	0.45%	\$0.00	NA	0 \$0.00

SUN WEST MORTGAGE COMPANY, INC.						
SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	\$0.00	NA	\$0.00
THE ARLINGTON BANK	1	\$109,118.73	0.16%	\$0.00	NA (\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	\$0.00	NA	\$0.00
THE HOME LENDING GROUP	1	\$98,000.00	0.15%	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$109,900.00	0.16%	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16%	\$0.00	NA	\$0.00
THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15% (\$0.00	NA(\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15%	\$0.00	NA(\$0.00
TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	\$0.00	NA	\$0.00
TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15%	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6%	\$0.00	NA	\$0.00
UNIONBANK,N.A.	3	\$282,812.45	0.42%	\$0.00	NA (\$0.00
	1	\$87,375.00	0.13%	\$0.00	NA	\$0.00

UNITED FID FUNDING, O							
UNIVERSAI	L AMERICAN E COMPANY,	11	\$1,102,815.00	1.65% (0 \$0.00	NA	0 \$0.0
MORTGAGE	L AMERICAN E COMPANY, PRIDA LIMITED COMPANY	1	\$109,513.00	0.16% (0 \$0.00	NA	0 \$0.0
UNIVERSAI CORPORAT		1	\$91,000.00	0.14%	0 \$0.00	NA	0 \$0.0
VALLEY BA	ANK	2	\$188,000.00	0.28%	0 \$0.00	NA	0 \$0.0
VAN DYK M CORPORAT CORPORAT		4					0 \$0.0
VANDYK M COPORATIO CORPORAT	ON, A	1	\$95,250.00	0.14% (0 \$0.00	NA	0 \$0.0
	L ESTATE S GROUP, INC. MORTGAGE	1	\$108,000.00			NA	0 \$0.0
VYSTAR CF	REDIT UNION	1	\$89,200.00	0.13%	0 \$0.00	NA	0 \$0.0
W. J. BRADI MORTGAGE LLC., A DEL LIMITED LL COMPANY	E CAPITAL, LAWARE	1	\$102,400.00			NA	0 \$0.0
	E LIMITED	2	\$210,509.47	0.31% (0 \$0.00	NA	0 \$0.0
WALKER ST IOWA CORF	TATE BANK, AN PORATION	1	\$108,000.00	0.16%	0 \$0.00	NA	0 \$0.0
WALLICK A	AND VOLK, INC	1	\$92,000.00				0 \$0.0
WALLICK A	AND VOLK, INC.	1	\$94,286.57	0.14%	0 \$0.00	NA	0 \$0.0
WASHINGT BANK	ON TRUST	1	\$105,606.90	0.16%	0 \$0.00	NA	0 \$0.0
WATERSTO CORPORAT	ONE MORTGAGE TION	6	\$581,853.00	0.87%	0 \$0.00	NA	0 \$0.0
WEBSTER B	3ANK, N.A.	1	\$104,760.00	0.16%	0 \$0.00	NA	0 \$0.0
WEST GATE		1	\$94,000.00				0 \$0.0
WESTFIELD	D BANK, FSB	1	\$92,639.00	0.14%	0 \$0.00		0 \$0.0
WESTSTAR	MORTGAGE TION DBA CORE	2	\$197,000.00				0 \$0.0
	MORTGAGE TION DBA	1	\$97,500.00	0.15%	0 \$0.00	NA	0 \$0.0
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	WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC.	1	\$88,241.36	0.13%	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13%	\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,153.29	0.3% (\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$285,000.00	0.43%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,062.07	0.26%	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$96,000.00	0.14% (\$0.00	NA 0 \$0.00
	Unavailable	1	\$108,000.00	0.23%	\$0.00	NA 0 \$0.00
Total		684	\$66,934,277.79	100%	\$0.00	0 \$0.00
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14% (_	NA 0 \$0.00
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	·	NA 0 \$0.00
	ACOPIA, LLC	1	\$114,048.59	0.13% (\$0.00	NA 0 \$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13%	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$121,555.88	0.14% (\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$120,500.00	0.14%	\$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	\$0.00	NA 0 \$0.00
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	\$0.00	NA 0 \$0.00

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AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56%	\$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA 0 \$0.0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	\$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,319.69	0.14%	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$355,245.00	0.41%	\$0.00	NA 0 \$0.0
AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	\$0.00	NA 0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$123,500.00	0.14%	\$0.00	NA 0 \$0.0
ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27%	\$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53%	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14%	\$0.00	NA 0 \$0.0

AXIA FINANCIAL, LLC	2	\$233,857.36			
AXIA FINANICIAL, LLC	1	\$117,600.00	0.14%	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$707,745.00	0.82%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$235,200.00	0.27%	\$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$111,920.00	0.13%	\$0.00	NA 0 \$0.00
BANK OF THE JAMES	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$114,855.32	0.13%	\$0.00	
BAXTER CREDIT UNION	1	\$121,050.00	0.14%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$112,000.00	0.13%	\$0.00	
BELLCO CREDIT UNION	1	\$123,847.53	0.14%	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.13%	\$0.00	NA 0 \$0.00
C&T MORTGAGE, INC.	1	\$110,187.45	0.13%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	6	\$697,471.00	0.81%	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC.	2	\$239,555.55	0.28%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$113,000.00	0.13%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,068,753.00	1.24%	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00
CITIZENS COMMUINITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13%	\$0.00	NA 0 \$0.00
	2	\$247,766.00	0.29%	\$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67% 0	\$0.00	NA	0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$122,500.00	0.14% 0	· ·		0 \$0.00
COBALT MORTGAGE, INC.	3	\$352,840.28	0.41% 0			0 \$0.00
COLE TAYLOR BANK	7	\$826,819.36	0.96% 0	•		0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$110,367.23	0.13% 0			0 \$0.00
COMMERCE MORTGAGE	1	\$122,000.00	0.14% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13% 0	\$0.00	NA(0 \$0.00
COMMUNITY BANK, NA	2	\$239,640.00	0.28% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$121,125.00	0.14% 0	•		0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54% 0			0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14% 0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$235,200.00	0.27% 0	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	14	\$1,658,906.45	1.92% 0	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF AMERICA	1	\$115,400.00	0.13% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27% 0			\$0.00
CREDIT UNION WEST	2	\$240,000.00	0.28% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27% 0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$115,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14% 0			0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13% 0	\$0.00	NA	\$0.00
	9	\$1,040,450.00	1.2%	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$110,850.00	0.13% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14%	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28%	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14%	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26%	\$0.00	NA	\$0.00
EMPIRE BANK	1	\$111,200.00	0.13% 0	\$0.00	NA	0.00
ENVOY MORTGAGE, LTD.	1	\$118,999.00	0.14% 0	\$0.00	NA	0.00
EQUITY HOME MORTGAGE, LLC	1	\$114,000.00	0.13% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.13%	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$583,025.00	0.67% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$348,200.00	0.4%	\$0.00	NA	0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.13% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$124,800.00	0.14% 0	\$0.00	NA	0 \$0.00
EXCHANGE BANK & TRUST	1	\$122,400.00	0.14% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,317.00	1.78%	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,655.00	0.14% 0	\$0.00	NA	0\$0.00
FBC MORTGAGE, LLC	3	\$347,520.00	0.4% 0	\$0.00	NA	0.00\$
	3	\$341,618.00	0.4%	\$0.00	NA	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK						
MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST AMERICAN BANK NA	1	\$119,163.30	0.14% 0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$124,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68% 0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,445.00	0.27% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,857.00	0.4% 0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14% 0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,250.00		·		\$0.00
FIRST FEDERAL BANK	1	\$123,750.00	0.14% 0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13% 0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$344,387.00	0.4% 0			\$0.00
FIRST MIDWEST BANK	1	\$117,800.00	0.14% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27% 0	\$0.00		\$0.00
	1	\$123,250.00	0.14%	\$0.00	NA	\$0.00

FIRST NATIONAL BANK	Ì	I				
AND TRUST COMPANY						
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13%	0 \$0.00) NA	0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14%	0 \$0.00) NA	0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14%	0 \$0.00) NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14%	0 \$0.00) NA	0 \$0.00
FIRST NEBRASKA BANK	1	\$115,000.00	0.13%	0 \$0.00) NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	5	\$583,300.00	0.67%	0 \$0.00) NA	0 \$0.00
FIRST PLACE BANK	3	\$359,168.00	0.42%	0 \$0.00) NA	0 \$0.00
FIRST STATE BANK	1	\$121,853.41	0.14%	0 \$0.00) NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%	0 \$0.00) NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%	0 \$0.00) NA	0 \$0.00
FIRSTMERIT BANK, N.A.	7	\$815,414.00	0.94%	0 \$0.00) NA	0 \$0.00
FIRSTRUST BANK	1	\$111,085.00	0.13%			0 \$0.00
FNB BANK, N.A.	1	\$116,000.00	0.13%	0 \$0.00) NA	0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14%	0 \$0.00) NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$119,700.00	0.14%	0 \$0.00) NA	0 \$0.00
FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13%	0 \$0.00) NA	0 \$0.00
FREMONT BANK	4	\$466,850.00	0.54%	0 \$0.00) NA	0 \$0.00
FULTON BANK, N.A.	6	\$683,925.00	0.79%	0 \$0.00) NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	0.14%	0 \$0.00) NA	0 \$0.00
GECU	1	\$123,502.24	0.14%	0 \$0.00) NA	0 \$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14%	0 \$0.00) NA	0 \$0.00
GMFS LLC	5	\$592,100.00	0.68%	0 \$0.00) NA	0 \$0.00
GMS FUNDING, LLC	1	\$117,600.00	0.14%			0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13%			0 \$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13%	0 \$0.00) NA	0 \$0.00
GOTMORTGAGE.COM	1	\$110,919.64	0.13%	0 \$0.00) NA	0 \$0.00
GOVERNMENT EXPLOYEES CREDIT	1	\$114,000.00	0.13%	0 \$0.00) NA	0 \$0.00

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1	\$114,000.00	0.13%	0 \$0.00	NA 0	\$0.00
2	\$221,859.08	0.26%	0 \$0.00	NA 0	\$0.00
2	\$228,400.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$122,279.46	0.14%	0 \$0.00) NA 0	\$0.00
2	\$236,000.00	0.27%	0 \$0.00	NA 0	\$0.00
2	\$238,750.00	0.28%	0 \$0.00	NA 0	\$0.00
3	\$337,050.00	0.39%	0 \$0.00	NA 0	\$0.00
4	\$471,550.00	0.55%	0 \$0.00	NA 0	\$0.00
2	\$229,870.00	0.27%	0 \$0.00) NA 0	\$0.00
1	\$111,200.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$116,400.00	0.13%	0 \$0.00	NA 0	\$0.00
2	\$238,125.96	0.28%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$114,796.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$121,000.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$121,097.45	0.14%	0 \$0.00	NA 0	\$0.00
1	\$113,863.02	0.13%	0 \$0.00	NA 0	\$0.00
2	\$238,864.00	0.28%	0 \$0.00	NA 0	\$0.00
13	\$1,509,918.01	1.75%	0 \$0.00	NA 0	\$0.00
1	\$120,800.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$111,000.00	0.13%	0 \$0.00		\$0.00
1	\$118,750.00				\$0.00
1	\$115,821.25	0.13%	0 \$0.00) NA 0	\$0.00
1	\$112,000.00	0.13%	0 \$0.00	NA 0	\$0.00
5	\$606,260.00	0.7%	0 \$0.00	NA 0	\$0.00
1	\$111,550.00	0.13%	0 \$0.00) NA 0	\$0.00
	2 2 1 2 2 3 4 2 1 1 1 1 1 1 1 1 1 5	2 \$221,859.08 2 \$228,400.00 1 \$122,279.46 2 \$236,000.00 2 \$238,750.00 3 \$337,050.00 4 \$471,550.00 2 \$229,870.00 1 \$111,200.00 1 \$116,400.00 2 \$238,125.96 1 \$110,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,007.45 1 \$113,863.02 2 \$238,864.00 13 \$1,509,918.01 1 \$120,800.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$115,821.25 1 \$112,000.00 5 \$606,260.00	2 \$221,859.08 0.26% 2 \$228,400.00 0.26% 1 \$122,279.46 0.14% 2 \$236,000.00 0.27% 2 \$238,750.00 0.28% 3 \$337,050.00 0.39% 4 \$471,550.00 0.55% 2 \$229,870.00 0.27% 1 \$111,200.00 0.13% 1 \$116,400.00 0.13% 2 \$238,125.96 0.28% 1 \$110,000.00 0.13% 1 \$121,000.00 0.14% 1 \$121,007.45 0.14% 1 \$13,863.02 0.13% 2 \$238,864.00 0.28% 13 \$1,509,918.01 1.75% 1 \$120,800.00 0.14% 1 \$118,750.00 0.14% 1 \$115,821.25 0.13% 1 \$112,000.00 0.13% 5 \$606,260.00 0.7%	2 \$221,859.08 0.26% 0 \$0.00 2 \$228,400.00 0.26% 0 \$0.00 1 \$122,279.46 0.14% 0 \$0.00 2 \$236,000.00 0.27% 0 \$0.00 2 \$238,750.00 0.28% 0 \$0.00 3 \$337,050.00 0.39% 0 \$0.00 4 \$471,550.00 0.55% 0 \$0.00 2 \$229,870.00 0.27% 0 \$0.00 1 \$111,200.00 0.13% 0 \$0.00 2 \$238,125.96 0.28% 0 \$0.00 1 \$114,796.00 0.13% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 1 \$121,000.00 0.14% 0 \$0.00 1 \$121,007.45 0.14% 0 \$0.00 1 \$113,863.02 0.13% 0 \$0.00 1 \$120,800.00 0.14% 0 \$0.00 1 \$11,000.00 0.14% 0 \$0.00 1 \$120,800.00 0.14% 0 \$0.00 1 \$118,750.00 0.14% 0 \$0.00	2 \$221,859.08 0.26% 0 \$0.00 NA 0 2 \$228,400.00 0.26% 0 \$0.00 NA 0 1 \$122,279.46 0.14% 0 \$0.00 NA 0 2 \$236,000.00 0.27% 0 \$0.00 NA 0 2 \$238,750.00 0.28% 0 \$0.00 NA 0 3 \$337,050.00 0.39% 0 \$0.00 NA 0 4 \$471,550.00 0.55% 0 \$0.00 NA 0 2 \$229,870.00 0.27% 0 \$0.00 NA 0 1 \$111,200.00 0.13% 0 \$0.00 NA 0 1 \$111,200.00 0.13% 0 \$0.00 NA 0 1 \$1110,000.00 0.13% 0 \$0.00 NA 0 1 \$114,796.00 0.13% 0 \$0.00 NA 0 1 \$1121,007.45 0.14% 0 \$0.00 NA 0 1 \$121,007.45 0.14% 0 \$0.00 NA 0 1 \$130,509,918.01 1.75% 0 \$0.00 NA 0 1 \$1120,800.00 0.14% 0 \$0.00 NA 0 1 \$1120,800.00 0.14% 0 \$0.00 NA 0 1 \$120,800.00 0.14% 0 \$0.00 NA 0 1 \$1120,800.00 0.14% 0 \$0.00 NA 0 1 \$1120,800.00 0.14% 0 \$0.00 NA 0 1 \$111,509,918.01 1.75% 0 \$0.00 NA 0 1 \$115,821.25 0.13% 0 \$0.00 NA 0 1 \$112,000.00 0.14% 0 \$0.00 NA 0 1 \$115,821.25 0.13% 0 \$0.00 NA 0

IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14% 0	\$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$459,443.36	0.53% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$122,394.00	0.14% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$245,669.00	0.28% 0	\$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$114,156.67	0.13% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26% 0	\$0.00	NA 0 \$0.00
LEWISTON STATE BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$113,226.69	0.13% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$113,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$118,400.00	0.14% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$111,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MARINE CREDIT UNION	2	\$236,525.00	0.27% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$124,500.00	0.14% 0	\$0.00	NA 0 \$0.00
I'M MEQUELIE BIR (M			0.81% 0		NA 0 \$0.00

MAVERICK FUNDING CORP.						
MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	\$0.00) NA 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	\$0.00) NA 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	\$0.00) NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	\$0.00) NA 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	\$0.00) NA 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$245,425.00	0.28%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$119,849.02	0.14%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	0 \$0.00	NA 0	\$0.00
MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	\$0.00) NA 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$117,000.00	0.14%	\$0.00) NA 0	\$0.00
MONUMENT BANK	1	\$124,000.00	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC	1	\$114,000.00	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13%	\$0.00) NA 0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	\$0.00) NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	\$0.00) NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,000.00	0.13%	\$0.00) NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	\$0.00) NA 0	\$0.00
MORTGAGENETWORK	1	\$118,000.00	0.14%	\$0.00	NA 0	\$0.00
MOUNT VERNON BANK	1	\$118,800.00	0.14%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	\$0.00		\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$230,000.00	0.27%	\$0.00) NA 0	\$0.00
MOUNTAN WEST FINANCIAL,INC	1	\$115,000.00	0.13%	\$0.00) NA 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14% (\$0.00) NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	\$0.00	NA 0	\$0.00
	1	\$119,711.02	0.14%	\$0.00	NA 0	\$0.00

1	ı							
	NETWORK CAPITAL							
	FUNDING CORPORATION,							
	NMLS # 11712, A NEVADA							
	CORPORATION (CFL # 603							
	D787)			$\longrightarrow \coprod$			\downarrow	
	NETWORK FUNDING, L.P.	2	\$224,500.00	0.26% 0	\$0.00	NA	0\$	0.00
	NEW HAMPSHIRE	1	\$124,600.00	0.14% 0	\$0.00	NΑ	مام	60.00
	FEDERAL CREDIT UNION	1	\$124,000.00	0.14 /0 0	φυ.υυ	11/7	Uψ	0.00
	NEW PENN FINANCIAL,	2	\$231,899.00	0.27% 0	\$0.00	NIA	مام	80.00
	LLC	2	\$231,099.00	0.27700	\$0.00	INA	Uφ	0.00
	NORTHWOODS BANK OF	1	¢110.500.00	0.14% 0	\$0.00	NIA.	مار	60.00
	MINNESOTA	1	\$119,500.00	0.14%	\$0.00	INA	ÛΦ	0.00
	OLD SECOND NATIONAL							
	BANK, A NATIONAL	1	\$111,200.00	0.13% 0	\$0.00	NA	0 \$	80.00
	BANKING ASSOCIATION						\perp	
	OPES ADVISORS, INC.	2	\$231,250.00	0.27% 0	\$0.00	NA	0\$	0.00
	ORIENTAL BANK	2	\$231,052.45	0.27% 0	\$0.00	NA	0\$	60.00
	ORNL FEDERAL CREDIT							
	UNION	1	\$115,400.00	0.13% 0	\$0.00	NA	0 \$	60.00
	ORRSTOWN BANK	1	\$116,000.00	0.13% 0	\$0.00	NA	0 \$	60.00
	PACIFIC TRUST BANK, A		·					
	FEDERAL SAVINGS BANK	3	\$333,788.77	0.39% 0	\$0.00	NA	0 \$	60.00
	PACIFIC TRUST BANK, A						\dagger	
	FEDERAL SAVINGS BANK,							
	DBA MISSION HILLS	3	\$362,147.53	0.42% 0	\$0.00	NA	0 \$	60.00
	MORTGAGE							
	PACIFIC UNION					- 1	+	
	FINANCIAL, LLC DBA							
	CLEARVISION FUNDING, A	2	\$230,000.00	0.27% 0	\$0.00	NA	08	60.00
1	CALIFORNIA LIMITED	-	Ψ20,000.00	0.27,75	Ψ0.00	1,11		0.00
	LIABILITY COMPANY							
	PANHANDLE STATE BANK	1	\$124,000.00	0.14% 0	\$0.00	NA	0\$	60.00
	PARAMOUNT EQUITY				,		Ť	
	MORTGAGE LLC	5	\$583,300.00	0.67% 0	\$0.00	NA	0 \$	0.00
	PARAMOUNT					- 1	\dagger	
	RESIDENTIAL MORTGAGE	2	\$243,600.00	0.28% 0	\$0.00	NA	مام	20 00
	GROUP, INC.	_	Ψ243,000.00	0.2070	Ψ0.00	1 1/2 1	υψ	0.00
	PEOPLE'S BANK AND						+	
	TRUST	1	\$122,500.00	0.14% 0	\$0.00	NA	0\$	0.00
	PEOPLES BANK, A WA			- 		1	+	
	CORPORATION	1	\$119,200.00	0.14% 0	\$0.00	NA	0\$	0.00
				- H			+	
	PINNACLE BANK OF	1	\$116,250.00	0.13% 0	\$0.00	NA	0\$	0.00
<u> </u>	SOUTH CAROLINA	 	+	-++	+		+	
	PINNACLE CAPITAL	1	\$123,200.00	0.14% 0	\$0.00	NA	0 \$	0.00
<u> </u>	MORTGAGE CORPORATI		**************************************	1.0607.0	Φ0.00	27.4	200	20.00
	PINNACLE CAPITAL	8	\$913,960.62	1.06% 0	\$0.00	NA	0 5	0.00
							- 1	
	MORTGAGE CORPORATION, A	1						

CALIFORNIA CORPORATION							
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13% 0	\$0.00	NA	0	\$0.00
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$111,375.00	0.13% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$241,090.00	0.28% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$485,750.00	0.56% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14% 0	·		H	\$0.00
PRIMEBANK PRIMESOURCE	1	\$110,095.00 \$112,000.00	0.13% 0				\$0.00 \$0.00
MORTGAGE INC. PRIMEWEST MORTGAGE	2	\$236,000.00	0.27% 0	·		Ш	\$0.00
PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13% 0				\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$124,200.00	0.14% 0	\$0.00	NA	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14% 0			Ш	\$0.00
PSECU	1	\$112,600.00	0.13% 0	1		\boldsymbol{T}	\$0.00
RABOBANK, N.A.	1	\$122,500.00	0.14% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$583,300.00	0.67% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41% 0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$233,125.00	0.27% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28% 0	\$0.00	NA	0	\$0.00

RESMAC, INC.	1	\$123,750.00	0.14% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$119,865.53	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$115,500.00	0.13% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$124,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$124,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PR	1	\$114,858.60	0.13% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14% 0	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	2	\$228,200.00	0.26% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$120,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,087,810.00	2.42% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$114,861.83	0.13% 0	\$0.00	NA 0 \$0.00
SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	\$0.00	NA 0 \$0.00
	2	\$240,851.22	0.28% 0	\$0.00	NA 0 \$0.00
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	SOUTH PACIFIC	. [
	FINANCIAL CORP. DBA	1				Ì	
	NORTH PACIFIC	.				1	
	FINANCIAL CORP.						—
	SOUTH PACIFIC	2	\$245,350.00	0.28% 0	\$0.00	NA	0 \$0.0
<u> </u>	FINANCIAL CORPORATION		·		·		
	SOVEREIGN BANK, N.A.	1	\$119,849.02	0.14% 0	\$0.00	NA	0 \$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14% 0	\$0.00	NA (0 \$0.0
	ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	STATE SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING INC.	2	\$242,744.37	0.28% 0	\$0.00		0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81% 0	\$0.00		0\$0.0
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14% 0	\$0.00		0 \$0.0
	SUMMIT FUNDING, INC.	1	\$111,200.00	0.13% 0	\$0.00	NA	0 \$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,842.51	0.14% 0	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53% 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13% 0	\$0.00	NA	0 \$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14% 0	\$0.00	NA	0 \$0.0
	THE LENDING COMPANY, INC	1	\$117,750.00	0.14% 0	\$0.00	NA	0 \$0.0
	THE NATIONAL BANK	1	\$110,625.00	0.13% 0	\$0.00	NA	0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13% 0	\$0.00		0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,600.00	0.13% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL	1	\$120,175.00	0.14% 0	\$0.00	NA	0 \$0.0
	,	12	\$1,409,795.00	1.63% 0	\$0.00	NA	0 \$0.0

GAGE ION 12	\$1,416,968.00	1.64% 0	\$0.00	NA 0 \$0.).00
15	\$1,755,543.36	2.03% 0	\$0.00	NA 0 \$0.).00
1	\$111,550.00	0.13% 0	\$0.00	NA 0 \$0.).00
AN NY, 8	\$932,515.00	1.08% 0	\$0.00	NA 0 \$0.).00
AN NY, BILITY 1	\$115,204.71	0.13% 0	\$0.00	NA 0 \$0.).00
AN NY, ITED	\$352,043.00	0.41% 0	\$0.00	NA 0 \$0.).00
AL 1	\$116,850.00	0.14% 0	\$0.00	NA 0 \$0.).00
IG 1	\$112,000.00	0.13% 0	\$0.00	NA 0 \$0.).OC
1	\$115,200.00	0.13% 0	\$0.00	NA 0 \$0.	<u>).0C</u>
E 4	\$466,137.00	0.54% 0	\$0.00	NA 0 \$0.).00
ON 5	\$610,450.00	0.71% 0	\$0.00	NA 0 \$0.).00
2	. ,				
rGAGE 1	\$109,864.74	0.13% 0	\$0.00	NA 0 \$0.).0(
I, INC 1	\$112,000.00	0.13% 0	\$0.00	NA 0 \$0.).00
TY 1					
Γ 2	\$227,500.00	0.26% 0	\$0.00	NA 0 \$0.).0(
GAGE 4	\$477,920.00	0.55% 0	\$0.00	NA 0 \$0.).0(
1	\$118,251.00	0.14% 0	\$0.00	NA 0 \$0.	<u>).0</u>
GE 1	\$123,200.00			NA 0 \$0.	0.00
	ION	12 \$1,416,968.00 3	12 \$1,416,968.00	12 \$1,416,968.00 1.64% 0 \$0.00 15 \$1,755,543.36 2.03% 0 \$0.00 1 \$111,550.00 0.13% 0 \$0.00 AN	12 \$1,416,968.00

	WESTSTAR PACIFIC MORTGAGE					
	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$358,208.73	0.41% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$600,483.37	0.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$116,852.79	0.2% 0	\$0.00	NA 0 \$0.00
Total		738	\$86,440,848.75	100% 0	\$0.00	0 \$0.00
3138WAPM3	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$319,440.00	0.43% 0	\$0.00	NA 0 \$0.00
_	ALLIANCE BANK	1	\$152,722.61	0.2% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$463,275.00	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22% 0	\$0.00	NA 0 \$0.00
Ī		1	\$157,140.00	0.21% 0	\$0.00	NA 0 \$0.00

AMERICAN PACIFIC							
MORTGAGE							į
CORPORATION, A							ĺ
CALIFORNIA							i
CORPORATION							
AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,950.24	0.41% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43% 0	\$0.00	NA	0	\$0.00
ANCHOR BANK FSB	1	\$157,100.00	0.21% 0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC.	1	\$162,117.60	0.22% 0	\$0.00			\$0.00
ARK MORTGAGE INC	1	\$168,500.00	0.22% 0				\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21% 0	\$0.00			\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$325,000.00	0.43% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$825,061.86	1.1% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$323,600.00	0.43% 0	\$0.00			\$0.00
BANK OF THE CASCADES	1	\$173,386.54	0.23% 0				\$0.00
BANK OF THE WEST, A							i
CALIFORNIA STATE	1	\$164,611.75	0.22% 0	\$0.00	NA	0	\$0.00
BANKING CORP.							
BANK OF UTAH	1	\$154,424.00	0.21% 0		NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$331,750.00	0.44% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$157,838.27	0.21% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22% 0	\$0.00			\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67% 0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21% 0	\$0.00	NA	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41% 0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$503,231.00	0.67% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$163,500.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43% 0				\$0.00

CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	\$0.00	NA	0 \$0.	.00
CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	\$0.00	NA	0 \$0.	.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$790,870.00	1.06%	\$0.00	NA	0 \$0.	.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$786,769.00	1.05%	\$0.00	NA	0 \$0.	.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,295.43	0.23%	\$0.00	NA	0 \$0.	.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	\$0.00	NA	0 \$0.	.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	\$0.00	NA	0 \$0.	.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	\$0.00	NA	0 \$0.	.00
COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	·		0 \$0.	
COBALT MORTGAGE, INC.	1	\$150,253.00	0.2% (\$0.00	NA	0 \$0.	.00
COLE TAYLOR BANK	3	\$501,071.54	0.67%	\$0.00	NA	0 \$0.	.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	\$0.00	NA	0 \$0.	.00
CORNERSTONE HOME LENDING, INC.	5	\$782,945.00	1.04%	\$0.00	NA	0 \$0.	.00
CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	\$0.00	NA	0 \$0.	.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	\$0.00	NA	0 \$0.	.00
DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	\$0.00	NA	0 \$0.	.00
DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	\$0.00	NA	0 \$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	\$0.00	NA	0 \$0.	.00
DHI MORTGAGE COMPANY, LTD.	1	\$158,400.45	0.21%	\$0.00	NA	0 \$0.	.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	\$0.00	NA	0 \$0.	.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	\$0.00	NA	0 \$0.	.00
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	\$0.00	NA	0 \$0.	.00
EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	\$0.00	NA	0 \$0.	.00
	2	\$319,575.00	0.43%	\$0.00	NA	0 \$0.	.00

EVERETT FINANCIAL INC,	1 1	1	[]		1	ıl	
DBA SUPREME LENDING	(<u> </u>	<u> </u>				ıŢ	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88% 0	\$0.00	NA	0 :	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43% 0	\$0.00	NA	0 :	\$0.00
EVOLVE BANK & TRUST	2	\$311,905.00	0.42% 0	\$0.00	NA	05	\$0.00
EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23% 0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22% 0	\$0.00	NA	05	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73% 0	\$0.00	NA	0 :	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23% 0	\$0.00	NA	05	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21% 0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$313,000.81	0.42% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.22% 0				\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,164.00	0.44% 0	\$0.00	NA	05	\$0.00
FIRST BANK	1	\$161,250.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22% 0	\$0.00		Ш	\$0.00
FIRST CHOICE BANK	1	\$169,790.98	0.23% 0	\$0.00	NA	05	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$154,813.76	0.21% 0	\$0.00	NA	05	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	05	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.	1	\$162,500.00	0.22%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,336.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$157,409.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2% 0			0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$164,050.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44% 0		NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$311,799.95	0.42% 0	\$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$151,000.00	0.2%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22%	\$0.00	NA	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.23% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41%	\$0.00	NA	\$0.00
FIRSTBANK	1	\$169,790.98	0.23%	\$0.00	NA	0 \$0.00
FLANAGAN STATE BANK	1	\$171,040.00	0.23% 0	\$0.00	NA	0.00
FORUM CREDIT UNION	1	\$161,500.00	0.22% 0	\$0.00	NA	0.00\$
FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23% 0	\$0.00		\$0.00
FREMONT BANK	3	\$492,394.09	0.66% 0	\$0.00	NA	0.00\$
GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22% 0	\$0.00	NA	0 \$0.00
GENCOR MORTGAGE INC.	1	\$168,542.51	0.22% 0		1	0.00\$
GEO-CORP, INC	1	\$150,000.00	0.2% 0		1 1	0.00\$
GMFS LLC	1	\$158,650.00	0.21% 0	\$0.00	NA	0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	\$0.00	NA	\$0.00

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GOLDEN WEST ALLIANCE INC.	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$156,500.00	0.21% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST	1	\$156,900.00	0.21% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$130,900.00	0.21%	\$0.00	NA 0 50.00
GUARDIAN CREDIT UNION	1	\$160,200.00	0.21% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$310,900.00	0.41% 0	\$0.00	NA 0 \$0.00
COMPANY, INC.		\$310,700.00	0.41 /0 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ
GUILD MORTGAGE	1	\$152,530.00	0.2% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$132,330.00	0.2700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	1	\$173,426.15	0.23% 0	\$0.00	NA 0 \$0.00
CORPORATION					
GULF ATLANTIC FUNDING	1	\$160,200.00	0.21% 0	\$0.00	NA 0 \$0.00
GROUP		+,	***********	7 3 1 3 3	
HEARTLAND HOME	1	\$173,625.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		·		·	
HOME BANK	1	\$161,250.00	0.22% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF	1	\$154,500.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICA, INC.		. ,			
HOMEOWNERS FINANCIAL	1	\$159,927.00	0.21% 0	\$0.00	NA 0 \$0.00
GROUP USA LLC		,		·	
HOMESTAR FINANCIAL	1	\$151,642.33	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION					+
HOMESTEAD FUNDING CORP.	2	\$316,605.51	0.42% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE					
CHARTERED SAVINGS	1	\$152,115.31	0.2% 0	\$0.00	NA 0 \$0.00
BANK					
HOMETOWN LENDERS LLC	3	\$477,054.42	0.64% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE					
COMPANY	1	\$164,900.00	0.22% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$156,919.80	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION		,			
ICON CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA 0 \$0.00
ICON MORTGAGE					
LENDING INC.	1	\$161,804.98	0.22% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND	1	¢171 205 00	0.000	φο οο	NIA O DO OO
FINANCE ASSOCIATION	1	\$171,205.00	0.23% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	1	¢164 000 00	0.220/ 0	¢0.00	NIA OLGO OC
BANK, A CORPORATION	1	\$164,800.00	0.22% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$170,771.87	0.23% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$155,200.00	0.21% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME	1	¢166 075 00	0.220/ 0	¢0.00	NIA OLGO OC
MORTGAGE	1	\$166,875.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$157,700.00	0.21% 0	\$0.00	NA 0 \$0.00

JONESTOWN BANK & TRUST COMPANY OF J							
LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84% 0	\$0.00	NA	0 \$0.).00
LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23% 0	\$0.00	NA	0 \$0.).00
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$0.).00
LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22% 0	\$0.00	NA	0 \$0.).00
LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82% 0	\$0.00	NA	0 \$0.).00
LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23% 0	\$0.00	NA	0 \$0.).00
LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22% 0	·		0 \$0.	
MAGNOLIA BANK INC	1	\$160,000.00	0.21% 0	1		0 \$0.	
MARQUETTE BANK	1	\$168,673.64	0.23% 0	\$0.00	NA	0 \$0.	00.(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23% 0	\$0.00	NA	0 \$0.).00
MAVERICK FUNDING CORP.	3	\$479,750.00	0.64% 0	\$0.00	NA	0 \$0.).00
MEETINGHOUSE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0	00.0
MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41% 0			0 \$0.	
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21% 0	\$0.00	NA	0 \$0.).00
MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.).00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2% 0	\$0.00	NA	0 \$0).00
MERRIMACK MORTGAGE COMPANY INC.	1	\$153,000.00	0.2% 0	\$0.00	NA	0 \$0.).00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	·		0 \$0.	
MICHIGAN MUTUAL INC.	1	\$151,905.00	0.2% 0	1			
MID AMERICA MORTGAGE	4	\$653,040.00	0.87% 0	1	1		
MLD MORTGAGE, INC.	1	\$172,287.90	0.23% 0	1	1	0 \$0.	
MONUMENT BANK	1	\$156,000.00	0.21% 0	\$0.00	NA	0 \$0.).00
MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21% 0	\$0.00	NA	0 \$0.).00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,000.00	0.21% 0	·		0 \$0.	
MORTGAGE NOW, INC.	1	\$165,446.32	0.22% 0	\$0.00	NA	0 \$0.	0.00

MOR LLC	TGAGE UNLIMITED	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.00
	TGAGENETWORK	2	\$318,950.00	0.43% (\$0.00	NA	0	\$0.00
	INT VERNON BANK	1	\$154,720.00	1	1	1	1	\$0.00
	INTAIN AMERICA		·					
	DIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	0	\$0.00
MOU	INTAIN WEST	2	¢402,460,00	0.669	Φ0.00	NT A		¢0.00
	NCIAL,INC	3	\$493,460.00	0.66%	\$0.00	NA	U	\$0.00
MOV	EMENT MORTGAGE	1	\$150,300.00	0.2%	\$0.00	NA	0	\$0.00
MOV	'EMENT MORTGAGE,	1	\$166,250.00	0.22%	\$0.00	NΔ	٥	\$0.00
LLC		1	φ100,230.00	0.2270	\$0.00	IVA	Ľ	ψ0.00
	IONAL BANK OF							
	ZONA, A NATIONAL	1	\$158,595.31	0.21%	\$0.00	NA	0	\$0.00
	KING ASSOCIATION						╁	
	IONAL BANK OF SAS CITY	2	\$310,025.00	0.41%	\$0.00	NA	0	\$0.00
	, FSB	2	\$320,187.12	0.43% (\$0.00	NΔ	0	\$0.00
	WORK CAPITAL		·					
	DING CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.00
	MEXICO BANK AND		*****					
TRU		1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.00
NEW	MEXICO EDUCATORS	1	\$156,000,00	0.21% (\$0.00	NI A		\$0.00
FEDI	ERAL CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	U	\$0.00
	THERN BANK &	1	\$174,800.00	0.23%	\$0.00	NΔ	0	\$0.00
	ST COMPANY	1	ψ174,000.00	0.23 70	φ0.00	1171	Ľ	Ψ0.00
	THWEST MORTGAGE	1	\$170,100.00	0.23%	\$0.00	NA	0	\$0.00
	ANCE, LLC		•		· ·		1	
	MORTGAGE SERVICES	1	\$159,500.00				1	\$0.00
	ANFIRST BANK	1	\$150,000.00	1	1	1	1	\$0.00
	STOWN BANK	2	\$316,750.00	0.42%	\$0.00	NA	0	\$0.00
	FIC RESIDENTIAL TGAGE LLC	1	\$154,800.00	0.21%	\$0.00	NA	0	\$0.00
	FIC TRUST BANK, A						t	
	ERAL SAVINGS BANK,		* 4 - 2 2 2 - 2				_	
	MISSION HILLS	3	\$479,297.78	0.64%	\$0.00	NA	0	\$0.00
	TGAGE						L	
PAC	FIC UNION							
	NCIAL, LLC DBA							
	ARVISION FUNDING, A	2	\$324,055.43	0.43%	\$0.00	NA	0	\$0.00
	IFORNIA LIMITED							
	BILITY COMPANY	1	¢172 (00 00	0.2207	0.00	NT A	_	<u></u> ቀለ ለለ
	M LENDING, LLC	1	\$173,600.00	0.23%	\$0.00	NA	Ч	\$0.00
	HWAYS FINANCIAL DIT UNION, INC.	1	\$153,800.00	0.21%	\$0.00	NA	0	\$0.00
	JACLE BANK -						H	
	OMING, A WYOMING	1	\$164,000.00	0.22%	\$0.00	NA	0	\$0.00
	PORATION		Ψ101,000.00	0.22 /0	Ψ0.00	1111	ľ	\$0.00
	•	1	\$168,000.00	0.22% (\$0.00	NA	0	\$0.00
1	ļ		, ,,,,,,,	ı 'l'	1	I	L]

PINNACLE BANK SIOUX CITY							ı
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.42% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$657,842.00	0.88% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$321,250.00	0.43% 0	\$0.00	NA	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,150.00	0.42% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$161,600.00	0.22% 0	\$0.00	NA	0	\$0.00
PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21% 0	\$0.00	NA	0	\$0.00
PSECU	1	\$156,000.00					\$0.00
RABOBANK, N.A.	2	\$314,117.76	0.42% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,272,963.43	1.7% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$161,500.00	0.22% 0	\$0.00	NA	0	\$0.00

CORPORATION				<u> </u>			
ROCKLAND TRUST	2	\$335,600.00	0.45% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2% 0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21%	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$157,500.00	0.21% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22% 0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21% 0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE INC.	1	\$158,400.00	0.21%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66% 0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43% 0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$156,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,914,827.00	3.89% 0	\$0.00	NA	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4% 0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$166,000.00	0.22% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$331,532.80	0.44% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	6	\$981,779.21	1.31% 0	\$0.00	NA	0	\$0.00
	2	\$314,831.67	0.42% 0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON						
CORPORATION, DBA STERLING BANK						
SUMMIT FUNDING, INC.	3	\$503,402.00	0.67% 0	\$0.00	NAC	\$0.00
SUN WEST MORTGAGE	1					
COMPANY, INC.	I	\$172,500.00	0.23% 0	\$0.00	NAU	\$0.00
SUSQUEHANNA BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42% 0	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21% 0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$167,788.63	0.22% 0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22% 0	\$0.00	NAO	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44% 0	\$0.00	NA	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44% 0	\$0.00		\$0.00
TRUSTONE FINANCIAL	3	\$484,825.00	0.65% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44% 0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64% 0	\$0.00	NA	\$0.00
UNIONBANK,N.A.	2	\$309,364.84	0.41% 0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08% 0	\$0.00	NA	\$0.00
	1	\$155,103.00	0.21%	\$0.00	NA 0	\$0.00

UNIVERSAL LENDING

CORPORATION

CORPORATION				<u> </u>	
UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	\$0.00	NA 0 \$0.00
VALLEY BANK	1	\$156,275.00	0.21%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	\$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA 0 \$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$806,992.10	1.08% (\$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23%	\$0.00	NA 0 \$0.00
Unavailable	1	\$173,250.00		-	NA 0 \$0.00
	466	\$74,960,002.14	100%	0 \$0.00	0 \$0.00
260 MODERA OF OROUG					
LLC	1	\$153,000.00	0.3%	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23%	\$0.00	NA 0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE	UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable 1 466 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE 1 ACCEPTANCE CAPITAL MORTGAGE 1 ACCEPTANCE CAPITAL MORTGAGE 1	UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable 1 \$164,000.00 \$806,992.10 \$173,250.00 466 \$74,960,002.14 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE 1 \$153,000.00 ACCEPTANCE CAPITAL MORTGAGE 7 \$1,123,296.00	UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable 1 \$164,000.00 0.22% \$8806,992.10 1.08% NA. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable 1 \$173,250.00 0.19% 466 \$74,960,002.14 100% ACADEMY MORTGAGE CORPORATION 7 \$1,123,296.00 2.23% ACADEMY MORTGAGE CORPORATION 7 \$1,123,296.00 2.23% ACACEPTANCE CAPITAL MORTGAGE 1 \$163,598.59 0.32%	UNIVEST BANK AND TRUST CO VALLEY BANK 1 \$156,275.00 0.44% 0 \$0.00 VALLEY BANK 1 \$156,275.00 0.21% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION US. J. BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION JESSON JESSO

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ACOPIA, LLC	1	\$166,120.00	0.33%	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS	1	\$159,600.00	0.32% (\$0.00	NΔ	U	\$0.00
FEDERAL CREDIT UNION	1			·		Ш	
AFFILIATED BANK	1	\$155,076.00	0.31%	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE	1	\$174,385.31	0.35% (\$0.00	NA	0	\$0.00
COMPANY, LLC		+ - : :,= := :		7 0100		Ě	7 0 1 0 0
AMERICAN FINANCIAL	1	\$157,000.00	0.31% (\$0.00	NA	0	\$0.00
RESOURCES INC.						H	
AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	\$0.00	NA	0	\$0.00
AMERICAN						H	
NEIGHBORHOOD	1	\$165,840.33	0.33% (\$0.00	NA	0	\$0.00
MORTGAGE ACCEPTANCE	1	\$105,010.55	0.0070	0.00	1 11 1	Ŭ	φοίοο
AMERICAN PACIFIC	4	Φ1.62.400.00	0.224	Φ0.00	27.4		Φ0.00
MORTGAGE COMPANY	1	\$163,400.00	0.32%	\$0.00	NA	U	\$0.00
AMERICAN PACIFIC						П	
MORTGAGE	1	\$166,250.00	0.33%	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
AMERICAN PACIFIC							
MORTGAGE		0150 (46 50	0.20	,	27.4		\$0.00
CORPORATION, A	1	\$152,646.72	0.3%	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION							
AMERICAN PACIFIC MTG						H	
CORP	3	\$492,045.00	0.98%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST						Ħ	
MORTGAGE CORP.	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.00
ARIZONA BANK AND	1	¢1.60.750.00	0.2407 (¢0.00	NIA		ቀለ ለሰ
TRUST	1	\$169,750.00	0.34%	\$0.00	NA	U	\$0.00
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$163,899.00	0.33%	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE						Н	
ASSOCIATED BANK	2	\$301,878.35	0.6%	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION		, ,		,		H	
ASSURANCE FINANCIAL	2	\$318,252.00	0.63% (\$0.00	NA	0	\$0.00
GROUP, LLC						Н	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC						H	
MORTGAGE	1	\$172,425.00	0.34% (\$0.00	NA	0	\$0.00
CORPORATION	1	ψ1,2,125.00	0.5170	ψ0.00	1171	Ĭ	\$0.00
AUBURNBANK	1	\$155,200.00	0.31% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$329,220.00	0.65% (1		_	\$0.00
BANK OF AMERICAN FORK	1	\$164,062.00	0.33% (_	\$0.00
BANK OF ENGLAND	2	\$327,438.52	0.65% (\$0.00
BANK OF THE WEST, A		ŕ				П	
CALIFORNIA STATE	4	\$635,649.72	1.26%	\$0.00	NA	0	\$0.00
BANKING CORP.							

BAXTER CREDIT UNION	1	\$161,250.00	0.32% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$311,600.00	0.62% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$152,000.00	0.3% 0	\$0.00			\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00					\$0.00
CALIBER HOME LOANS, INC.	4	\$651,919.00	1.29% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$167,920.57	0.33% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$161,550.00	0.32% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34% 0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$156,607.20	0.31% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00					\$0.00
COBALT MORTGAGE, INC.	1	\$172,353.00	0.34% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$173,645.89	0.34% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$173,200.00	1			-	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$169,750.00					\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$822,571.43	1.63% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3% 0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,730.00	0.3%	0 \$0.00) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0 \$0.00) NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$481,385.76	0.96%	0 \$0.00) NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33%	0 \$0.00) NA	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0 \$0.00) NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0 \$0.00) NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67%	0 \$0.00) NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98%	0 \$0.00) NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22%	0 \$0.00) NA	0 \$0.00
FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0 \$0.00) NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63%			0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%	0 \$0.00) NA	0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0 \$0.00) NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0 \$0.00) NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,000.00	0.31%	0 \$0.00) NA	0 \$0.00
FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32%	0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	0 \$0.00) NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$492,512.00	0.98%	0 \$0.00) NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0 \$0.00) NA	0 \$0.00
COMPANY OF IDAHO, LLC		4123,000.00	3.5170	Ψ0.00	1,71	5,000

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FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE						Н	
CORPORATION, A							
CALIFORNIA	2	\$314,500.00	0.62%	\$0.00	NA	0	\$0.00
CORPORATION							
FIRST NATIONAL BANK IN		4467 040 00	0.22~	40.00		^	
PAXTON	1	\$165,840.00	0.33%	\$0.00	NA	O	\$0.00
FIRST OPTION MORTGAGE							
LENDING, LLC, A LIMITED	1	\$168,750.00	0.34%	\$0.00	NA	0	\$0.00
LIABILITY COMPANY							
FIRST UNITED BANK AND	5	\$827,108.00	1.64%	\$0.00	NI A	Λ	\$0.00
TRUST COMPANY	3	\$627,106.00	1.04%	\$0.00	INA	U	\$U.UU
FIRSTBANK	1	\$154,600.00	0.31%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$638,073.52	1.27%	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW	1	φ1.C.4.000.00	0.2207.0	Φ0.00	NTA	^	ΦΩ ΩΩ
JERSEY	1	\$164,000.00	0.33%	\$0.00	NA	U	\$0.00
FULTON BANK, N.A.	2	\$320,300.00	0.64%	\$0.00	NA	0	\$0.00
GALENA STATE BANK	1	Φ154 C15 00	0.2107.0	Φ0.00	NTA	_	ΦΩ ΩΩ
AND TRUST COMPANY	1	\$154,615.00	0.31%	\$0.00	NA	U	\$0.00
GMFS LLC	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE,	1	Φ1.C2.05.4.47	0.2207.0	Φ0.00	NT A	^	
LLC	1	\$163,854.47	0.33%	\$0.00	NA	U	\$0.00
GUARANTEED HOME	1	¢140.015.57	0.207.0	\$0.00	NT A	^	ቀለ ለለ
MORTGAGE COMPANY, I	1	\$149,815.57	0.3%	\$0.00	NA	U	\$0.00
GUARDIAN CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	¢152,000,00	0.207.0	\$0.00	NT A	^	¢Ω ΩΩ
COMPANY, INC.	1	\$152,000.00	0.3%	\$0.00	NA	U	\$0.00
GUILD MORTGAGE	2	\$332,850.00	0.66%	\$0.00	NI A	Λ	\$0.00
COMPANY	2	\$332,830.00	0.00%	\$0.00	INA	U	\$U.UU
GUILD MORTGAGE							
COMPANY, A CALIFORNIA	1	\$166,542.75	0.33%	\$0.00	NA	0	\$0.00
CORPORATION						Ш	
HEARTLAND BANK	1	\$158,652.00	0.32%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE	1	\$163,793.67	0.33%	\$0.00	NΑ	Λ	\$0.00
LLC	1	φ105,795.07	0.5570	φυ.υυ	INA	J	φυ.υυ
HOMEOWNERS FINANCIAL	, 1	\$159,927.00	0.32%	\$0.00	NΔ	n	\$0.00
GROUP USA LLC	1	Ψ137,721.00	0.52 /0	φυ.υυ	11/1	۷	ψυ.υυ
HOMESTEAD MORTGAGE	1	\$172,544.00	0.34%	\$0.00	NΔ	n	\$0.00
COMPANY LLC	1	Ψ172,344.00	0.5+700	φυ.υυ	11/1	۷	ψυ.υυ
IDAHO CENTRAL CREDIT	2	\$324,392.00	0.64%	\$0.00	NA	0	\$0.00
UNION		Ψ <i>52</i> 1,572.00	3.0170	Ψ0.00	1 1/1	Ĺ	Ψ0.00
LAFAYETTE	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
AMBASSADOR BANK	1	Ψ120,000.00	0.5 /0	Ψ0.00	1 1/1	Ĭ	Ψ0.00
LAKE MICHIGAN CREDIT	2	\$328,750.00	0.65%	\$0.00	NA	0	\$0.00
UNION		+====,	3.00 /0	\$0.00	1,11	Ĭ	, 3.33

LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$151,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CORPORATION					
LIBERTY SAVINGS BANK,	1	\$162,200,00	0.32%	\$0.00	NA 0 \$0.00
FSB	1	\$163,200.00	0.32%	\$0.00	NA 0 50.00
MAGNA BANK	1	\$161,910.00	0.32%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE					
MORTGAGE					
CORPORATION, A	1	\$174,750.00	0.35%	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
MEADOWBROOK					.
FINANCIAL MORTGAGE	1	\$172,900.00	0.34%	\$0.00	NA 0 \$0.00
BANKER					
METROPLEX MORTGAGE	1	\$151,813.10	0.3%	\$0.00	NA 0 \$0.00
SERVICES, INC.		·		·	
MID AMERICA MORTGAGE	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	2	\$333,687.38	0.66%	\$0.00	NA 0 \$0.00
CHARTERED CREDIT		,			
UNION	1	¢170 100 00	0.2407.0	Φ0.00	NIA 0 00 00
MLD MORTGAGE, INC.	1	\$170,100.00		1	
MORTGAGE 1 INC	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00
MORTGAGE	1	¢150.750.00	0.207.0	Φ0.00	NIA O CO OC
MANAGEMENT	1	\$150,750.00	0.3%	\$0.00	NA 0 \$0.00
CONSULTANTS, INC.	1	¢172 200 00	0.34%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$173,280.00	0.34%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32% 0	\$0.00	NA 0 \$0.00
<u> </u>					
MOUNTAIN WEST FINANCIAL,INC	2	\$331,788.63	0.66%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00
NATIONS DIRECT	1	φ172,000.00	0.3470	γ φυ.υυ	11/4/0/40.00
MORTGAGE LLC	1	\$156,811.36	0.31%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING					
SERVICES SILICON	1	\$163,300.00	0.32%	\$0.00	NA 0 \$0.00
VALLEY	1	φ105,500.00	0.52 /0	, φυ.υυ	11770
NETWORK FUNDING, L.P.	2	\$305,000.00	0.61%	\$0.00	NA 0 \$0.00
OMNI-FUND, INC.	2	\$335,200.00	0.67%		
OMNIAMERICAN BANK	1	\$150,000.00	0.3%		
OPES ADVISORS, INC.	1	\$150,000.00	0.3% 0		
ORNL FEDERAL CREDIT	1	φ150,000.00	0.3%	γ φυ.υυ	11/1/10/30.00
UNION	2	\$336,500.00	0.67%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A					
FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	\$0.00	NA 0 \$0.00
I LDLKAL SAVINOS DANK	2	\$488,350.00	0.97%	\$0.00	NA 0 \$0 00
	3	φ 4 00,330.00	U.9/% U	المن على	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$161,156.13	0.32% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$641,900.00	1.28% 0	\$0.00	NA 0 \$0.00
POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,797.12	0.33% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$167,920.00	0.33% 0	\$0.00	NA 0 \$0.00
PSECU	1	\$167,700.54	0.33% 0		NA 0 \$0.00
R M K FINANCIAL CORP	1	\$164,797.12	0.33% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$151,405.00	0.3% 0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$333,905.00	0.66% 0		NA 0 \$0.00
RESMAC INC	1	\$171,499.00	0.34% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96% 0	·	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$168,750.00	0.34% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	\$0.00	NA 0 \$0.00

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SHEA MORTGAGE INC.	1	\$160,000.00				0 \$0.00
SHORE MORTGAGE	3	\$473,407.68	0.94% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,632,265.57	3.24% 0	\$0.00	NA	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$161,301.41	0.32% 0	\$0.00	NA	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$154,314.36	0.31% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00		0 \$0.00
ST.MARY'S BANK	2	\$308,300.00	0.61% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$162,900.00	0.32% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	1	\$151,900.00	0.3% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00
SUMMIT BANK AND TRUST	1	\$174,600.00	0.35% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$161,700.00	0.32% 0	\$0.00	NA	0 \$0.00
THE COLUMBIA BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.00
THE HOME LENDING GROUP	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
TRUWEST CREDIT UNION	1	\$149,815.57	0.3% 0	\$0.00	NA	0 \$0.00
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32% 0	\$0.00	NA	0 \$0.00
UNITED BANK	1	\$164,900.00	0.33% 0	\$0.00	NA	0 \$0.00

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UNITED BANK &TRUST										
UNION	50,00	\$150,0	00.00)	0.3%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE	66,98	\$166,9	86.83	3 (0.33%	0	\$0.00	NA	. 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION UN J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION VINSON MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY CREDIT UNION WEST COMMUNITY CREDIT UNION WEST COMMUNITY CREDIT UNION WEST COMPORATION WEST COMMUNITY CREDIT UNION WEST CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE	50,75	,960,7	55.51	. 3	3.89%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE COMPANY OF CALIFORNIA	50,00	\$160,0	00.00) (0.32%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE COMPANY, 1	54,00	\$154,0	00.00) (0.31%	0	\$0.00	NA	. 0	\$0.00
CORPORATION	14,64	8814,6	541.00)]	1.62%	0	\$0.00	NA	. 0	\$0.00
FEDERAL CREDIT UNION	50,00	\$150,0	00.00)	0.3%	0	\$0.00	NA	. 0	\$0.00
CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC 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 WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE VINSON 1 \$153,900.00 0.33% 0 0.66% 0 0.66% 0 0.3% 0	60,00	\$160,0	00.00) (0.32%	0	\$0.00	NA	. 0	\$0.00
SERVICES, INC	53,90	\$153,9	00.00) (0.31%	0	\$0.00	NA	. 0	\$0.00
VYSTAR CREDIT UNION 2 \$328,550.00 0.65% 0	57,58	\$167,5	86.02	2 (0.33%	0	\$0.00	NA	. 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$161,500.00 0.32% 0 0.32% 0 0.32% 0	28.55	5328.5	550.00) (0.65%	0	\$0.00	NA	C	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE US150,000.00 0.3% 0 0.66% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0		·								\$0.00
CORPORATION 2 \$331,250.00 0.66% 0	50,00	\$150,0	00.00)	0.3%	0	\$0.00	NA	. 0	\$0.00
CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE WESTSTAR MORTGAGE	31,25	\$331,2	250.00) (0.66%	0	\$0.00	NA	. 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$161,500.00 0.32% 0 LENDING WESTSTAR MORTGAGE	51,65	\$151,6	550.00)	0.3%	0	\$0.00	NA	. 0	\$0.00
	51,50	\$161,5	500.00) (0.32%	0	\$0.00	NA	. 0	\$0.00
WESTSTAR PACIFIC MORTGAGE 1 \$152,600.00 0.3% 0	52,60	\$152,6	500.00)	0.3%	0	\$0.00	NA	. 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 2 \$309,718.71 0.62% 0)9,71	\$309,7	18.71	. (0.62%	0	\$0.00	NA	. 0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34% 0	\$0.00	NA	0 \$0).OC
	WR STARKEY MORTGAGE, LLP.	1	\$151,390.97	0.27% 0	\$0.00	NA	0 \$0	0.00
Total		311	\$50,341,485.23	100% 0	\$0.00		0 \$0	<u>).00</u>
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1% 0	\$0.00	NA	0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	9	\$622,005.00			NA	0 \$0	0.00
	ACCENTRA CREDIT UNION	1	\$80,750.00			NA	_	
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16% 0	\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15% 0	\$0.00	NA	0 \$0	0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$67,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
ADVANTAGE PLUS	1	\$64,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA	0 \$0	0.00
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14% 0	\$0.00	NA	0\$0	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26% 0	\$0.00	NA	0 \$0	0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16% 0	\$0.00	NA	0 \$0	0.00
	ALPINE BANK & TRUST CO.	2	\$131,100.00	0.25% 0	\$0.00	NA	0\$0	0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	\$0.00	NA	0 \$0	0.00
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12% 0	\$0.00	NA	0\$0	0.00
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27% 0	\$0.00	NA	0 \$0	0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13% 0	\$0.00	NA	0 \$0	0.00
AMERICAN FEDERAL SAVINGS BANK		1	\$59,926.23	0.11% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$144,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$706,742.00	1.34% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,100.00	0.23% 0	\$0.00	NA	0 \$0).00
		1	\$76,800.00	0.15% 0	\$0.00	NA	0 \$0).00

AMERICAN PACIFIC MORTGAGE						
CORPORATION						
AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09% 0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$522,550.00	0.99% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73% 0	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	. ,	0.15% 0			0 \$0.00
ANCHOR D BANK	1	\$69,000.00	0.13% 0	1		0 \$0.00
ANCHORBANK, FSB	3	\$197,500.00	0.37% 0	\$0.00	NA	0 \$0.00
APPROVED HOME LENDING, INC.	1	\$58,500.00	0.11% 0	\$0.00	NA	0 \$0.00
ARIZONA BANK AND TRUST	1	\$69,000.00	0.13% 0	·		0 \$0.00
ARMSTRONG BANK	1	\$42,000.00	0.08% 0	1		0 \$0.00
ASPIRE FINANCIAL, INC.	1	\$69,000.00	0.13% 0	\$0.00	NA	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1% 0	·		0 \$0.00
ASSURED MORTGAGE INC	1	\$70,810.00	0.13% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$72,960.00	0.14% 0	\$0.00		0 \$0.00
AXIA FINANCIAL, LLC	1	\$81,600.00	0.15% 0	1	-	0 \$0.00
BANCORPSOUTH BANK	2	\$154,100.00	0.29% 0	1		0 \$0.00
BANK FIRST NATIONAL	1	\$69,600.00	0.13% 0	1		0 \$0.00
BANK OF ENGLAND	1	\$40,250.00	0.08% 0			0 \$0.00
BANK OF MILTON	1	\$74,250.00	0.14% 0	\$0.00	NA	0 \$0.00
BANK OF NORTH CAROLINA	1	\$40,500.00	0.08% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.00
BANK OF THE JAMES	2	\$156,406.00	0.3% 0	\$0.00		0 \$0.00
BANK STAR ONE	1	\$52,250.00	0.1% 0	\$0.00	NA	0 \$0.00
BANNER BANK, A CORPORATION	1	\$69,578.73	0.13% 0	\$0.00	NA	0 \$0.00

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BAXTER CREDIT UNION	1	\$77,353.00	0.15% 0	\$0.00	NA	0 \$0.0
BAY AREA CREDIT UNION	1	\$71,611.84	0.14% 0	\$0.00	NA	0 \$0.0
BAY EQUITY LLC	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$154,909.88	0.29% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14% 0	\$0.00	NA	0 \$0.0
BUCKS COUNTY BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$117,500.00	0.22% 0	\$0.00	NA	0 \$0.0
CALCITE CREDIT UNION	2	\$94,800.00	0.18% 0	\$0.00	NA	0 \$0.0
CALIBER HOME LOANS, INC.	2	\$151,600.00	0.29% 0	\$0.00	NA	0 \$0.0
CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.16% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1% 0	\$0.00	NA	0 \$0.0
CATALYST MORTGAGE	1	\$71,915.47	0.14% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$78,400.00				0 \$0.0
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTREBANK	2	\$116,800.00	0.22% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$81,937.00	0.16% 0	\$0.00	NA	0 \$0.0

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CENTURY LENDING COMPANY	2	\$134,500.00	0.25%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$209,494.32	0.4% 0	\$0.00	NA	0.5	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,000.00	0.22% 0	\$0.00	NA	0.5	\$0.00
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15% 0	\$0.00	NA	0.5	\$0.00
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11% 0	\$0.00		_	00.08
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1% 0	\$0.00	NA	0.5	0.00
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12% 0	\$0.00	NA	0.5	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11% 0	\$0.00	NA	0.5	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.2% 0	\$0.00	NA	05	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14% 0	\$0.00	NA	08	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14% 0	\$0.00	NA	0.5	\$0.00
CITY NATIONAL BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0.5	00.08
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11% 0	\$0.00	NA	08	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	\$0.00	NA	0.5	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15% 0	\$0.00	NA	0.5	\$0.00
COBALT MORTGAGE, INC.	1	\$41,200.00	0.08% 0	\$0.00	NA	0.5	00.08
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$265,247.86	0.5% 0	\$0.00	NA	0 5	\$0.00
COLONIAL SAVINGS, F.A.	1	\$70,317.35	0.13% 0	\$0.00	NA	0.5	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23% 0	\$0.00	NA	0 5	\$0.00
COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	\$0.00	NA	0 5	\$0.00
COMMERCIAL BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14% 0		NA	0	\$0.00
COMMUNITY BANK CBD	1	\$81,000.00	0.15% 0			_	80.00
COMMUNITY BANK, NA	1	\$61,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	\$0.00	NA	0.5	\$0.00

COMMUNITY TRUST BANK	1	\$83,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK,	2	\$86,400.00	0.16% 0	\$0.00	NA 0	\$0.00
N.A., A CORPORATION	2	\$80,400.00	0.16% 0	\$0.00	NAU	\$0.00
CONSUMER LOAN	1	\$84,500.00	0.16% 0	\$0.00	NA 0	\$0.00
SERVICES, LLC	1	\$84,300.00	0.10% 0	\$0.00	NAU	\$0.00
CORNERSTONE	1	\$56,250,00	0.11% 0	00.02	NA 0	<u></u> ያ
MORTGAGE, INC.	1	\$56,250.00	0.11% 0	\$0.00	NAU	\$0.00
COUNTRYPLACE	2	\$142,450.00	0.27% 0	\$0.00	NA 0	<u></u> ያስ ሰብ
MORTGAGE, LTD.		\$142,430.00	0.27%0	\$0.00	NAU	\$0.00
COUNTY BANK	1	\$48,800.00	0.09% 0	\$0.00	NA 0	\$0.00
CRAWFORD COUNTY						
TRUST AND SAVINGS	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK						
CREDIT UNION FINANCIAL	1	\$74,649.31	0.14% 0	\$0.00	NA 0	\$0.00
SERVICES, LLC	1	Ψ/+,0+2.31	0.14700	ψ0.00	11710	ψ0.00
CROSSCOUNTRY						
MORTGAGE, INC., A	4	\$267,955.00	0.51% 0	\$0.00	NA 0	\$0.00
CORPORATION						
CU MEMBERS MORTGAGE,		*******				* • • • •
A DIVISION OF COLONIAL	1	\$41,631.07	0.08%	\$0.00	NA 0	\$0.00
SAVINGS, F.A.						
DAS ACQUISITION	2	\$160,342.65	0.3% 0	\$0.00	NA 0	\$0.00
COMPANY LLC		·				
DEERE EMPLOYEES	1	\$57,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	¢00,000,00	0.150/.0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
DEMOTTE STATE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS	9	\$567,312.93	1.08% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION	1	ΦC0 000 00	0.120/.0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
DEWITT BANK & TRUST	1	\$68,800.00	0.13% 0		NA 0	
DFCU FINANCIAL	1	\$82,500.00	0.16% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY	4	\$243,900.00	0.46% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
DHI MORTGAGE	1	\$79,899.35	0.15% 0	\$0.00	NA 0	\$0.00
COMPANY, LTD.					-	
DISCOVER HOME LOANS,	4	¢200 600 00	0.550	ቀለ ለለ	NIA	<u>ቀ</u> ስ ስሳ
INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55% 0	\$0.00	NA 0	Φ U.00
DOLLAR BANK, FEDERAL						
SAVINGS BANK	1	\$30,400.00	0.06% 0	\$0.00	NA 0	\$0.00
EMPIRE BANK	1	\$71,145.00	0.13% 0	\$0.00	NA 0	\$0.00
EMPORIA STATE FEDERAL	1	φ/1,143.00	0.13700	φυ.υυ		
CREDIT UNION	1	\$78,450.00	0.15% 0	\$0.00	NA 0	\$0.00
EQUITY LOANS, LLC, A						
LIMITED LIABILITY	2	\$131,090.00	0.25% 0	\$0.00	NA 0	\$0.00
COMPANY		Ψ131,070.00	0.23 /00	Ψ0.00	11710	ψ0.00
ESB MORTGAGE						
COMPANY	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	Ψ20,200.00	0.11/0	Ψ0.00	INA	ψυ.υυ

ESSEX RESIDENTIAL MORTGAGE LLC							
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$47,175.00	0.09% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$426,220.00	0.81% 0				\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14% 0	·		Ш	\$0.00
FARMERS STATE BANK	1	\$43,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIMI INC.	1	\$71,250.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22% 0		NA	0	\$0.00
FIRST BANK	1	\$56,050.00	0.11% 0			_	\$0.00
FIRST BANK PUERTO RICO	1	\$82,450.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$146,350.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$134,003.79	0.25% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$125,223.64	0.24% 0	\$0.00	NA	0	\$0.00

1	\$80,510.00	0.15%	\$0.00	NA 0 \$0.
	\$68,600.00	0.13%	\$0.00	NA 0 \$0.
3	\$239,000.00	0.45%	\$0.00	NA 0 \$0.
3	\$182,200.00	0.35%	0 \$0.00	NA 0 \$0.
3	\$140,600.00	0.27%	\$0.00	NA 0 \$0.
1	\$54,100.00	0.1%	\$0.00	NA 0 \$0.
4	\$269,684.00	0.51%	\$0.00	NA 0 \$0.
1	\$56,000.00		·	
2	\$149,750.00	1 1	· ·	
1	\$71,690.00	0.14%	0 \$0.00	NA 0 \$0.
6	\$351,860.00	0.67%	\$0.00	NA 0 \$0.
1	\$78,000.00	0.15%	\$0.00	NA 0 \$0.
2	\$99,725.96	0.19%	\$0.00	NA 0 \$0.
1	\$64,000.00	0.12%	\$0.00	NA 0 \$0.
1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.
1	\$64,000.00	0.12%	\$0.00	NA 0 \$0.
	\$68,000.00	0.13%	\$0.00	NA 0 \$0.
7	\$311,498.00	0.59%	0 \$0.00	NA 0 \$0.
1	\$47,500.00	0.09%	\$0.00	NA 0 \$0.
1	\$47,880.00		·	NA 0 \$0.
2	\$111,800.00	0.21%	0 \$0.00	NA 0 \$0.
3	\$233,075.00	0.44%	\$0.00	NA 0 \$0.
1	\$34,924.00	0.07%	\$0.00	NA 0 \$0.
	3 3 3 1 4 1 2 1 6 1 7 1 1 2 3 7 1 1 2 3	1 \$68,600.00 3 \$239,000.00 3 \$182,200.00 1 \$54,100.00 4 \$269,684.00 1 \$56,000.00 2 \$149,750.00 1 \$71,690.00 1 \$78,000.00 2 \$99,725.96 1 \$64,000.00 5 1 \$68,000.00 7 \$311,498.00 1 \$47,880.00 2 \$111,800.00 3 \$233,075.00	1 \$68,600.00 0.13% 3 \$239,000.00 0.45% 3 \$182,200.00 0.35% 3 \$140,600.00 0.27% 1 \$54,100.00 0.1% 4 \$269,684.00 0.51% 1 \$56,000.00 0.11% 2 \$149,750.00 0.28% 1 \$71,690.00 0.14% 6 \$351,860.00 0.67% 7 \$99,725.96 0.19% 8 \$64,000.00 0.12% 8 \$64,000.00 0.12% 8 \$64,000.00 0.12% 9 \$68,000.00 0.13% 1 \$68,000.00 0.13% 2 \$311,498.00 0.59% 1 \$47,500.00 0.09% 2 \$111,800.00 0.21% 3 \$233,075.00 0.44%	1 \$68,600.00 0.13% 0 \$0.00 3 \$239,000.00 0.45% 0 \$0.00 3 \$140,600.00 0.27% 0 \$0.00 1 \$54,100.00 0.1% 0 \$0.00 4 \$269,684.00 0.51% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 2 \$149,750.00 0.28% 0 \$0.00 3 \$71,690.00 0.14% 0 \$0.00 6 \$351,860.00 0.67% 0 \$0.00 7 \$99,725.96 0.19% 0 \$0.00 8 \$1 \$64,000.00 0.11% 0 \$0.00 9 \$1 \$64,000.00 0.11% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 2 \$11,498.00 0.59% 0 \$0.00 3 \$223,450.00 0.42% 0 \$0.00 1 \$47,500.00 0.09% 0 \$0.00 1 \$47,880.00 0.09% 0 \$0.00 3 \$233,075.00 0.44% 0 \$0.00

FIRST STATE BANK, DI OF GLACIER BANK, A MONTANA CORPORAT	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUN BANK		\$79,901.63	0.15% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK A TRUST COMPANY	AND 4	\$296,300.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK TRUST COMPANY	1	\$81,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	A. 10	\$642,110.00	1.22% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$145,500.00	0.28% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BAI NA	NK 1	\$58,522.79	0.11% 0	\$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$55,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	J 1	\$76,905.32	0.15% 0	\$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEV JERSEY	V 1	\$42,000.00	0.08%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$120,000.00	0.23% 0	\$0.00	
GENCOR MORTGAGE I	NC. 1	\$63,923.10			
GENISYS CREDIT UNIC)N 1	\$67,500.00	0.13% 0	\$0.00	NA 0 \$0.00
GMFS LLC	3	\$220,950.00	0.42% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BAN	K 1	\$63,780.00	0.12% 0	\$0.00	
GREAT WESTERN BAN	K 2	\$111,250.00	0.21% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15%	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC CALIFORNIA CORPORATION	C, A 1	\$57,609.08	0.11% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS, IN	C 1	\$69,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAG COMPANY, INC.	E 3	\$202,800.00	0.38%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFOR CORPORATION	RNIA 1	\$75,196.61	0.14% 0	\$0.00	NA 0 \$0.00
GULF ATLANTIC FUND GROUP, INC	DING 1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HANA FINANCIAL INC	1	\$82,300.00	0.16% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL B.		\$179,275.00	0.34% 0		i i i
HARBORONE BANK	1	\$62,600.00			
HARPETH MORTGAGE LLC	' 1	\$74,907.78			
HEARTLAND BANK	4	\$293,665.00	0.56% 0	\$0.00	NA 0 \$0.00
	1	\$46,075.00			

HERGET BANK NATIONAL ASSOCIATION						
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2% 0	\$0.00	NA 0 \$0.	.00
HERITAGE CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA 0 \$0.	.00
HMAC FUNDING	1	\$76,000.00	0.14% 0	1	NA 0 \$0.	
HOME FINANCING CENTER, INC.	2	\$136,167.64	0.26% 0		NA 0 \$0.	
HOMESTEAD FUNDING CORP.	6	\$359,896.52	0.68% 0	\$0.00	NA 0 \$0.	.00
HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13% 0	·	NA 0 \$0.	
HORIZON BANK, N.A.	2	\$117,200.00	0.22% 0	\$0.00	NA 0 \$0.	.00
HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24% 0	\$0.00	NA 0 \$0.	.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0 \$0.	.00
IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85% 0	\$0.00	NA 0 \$0.	.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31% 0	\$0.00	NA 0 \$0.	.00
IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29% 0	\$0.00	NA 0 \$0.	.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16% 0	\$0.00	NA 0 \$0.	.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12% 0	\$0.00	NA 0 \$0.	.00
IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14% 0	\$0.00	NA 0 \$0.	.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA 0 \$0.	.00
INDEPENDENT BANK	4	\$232,950.00	0.44% 0	\$0.00	NA 0 \$0.	.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16% 0	\$0.00	NA 0 \$0.	.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,500.00	0.26% 0	\$0.00	NA 0 \$0.	.00
JOHNSON BANK	1	\$74,600.00	0.14% 0	\$0.00	NA 0 \$0.	.00
JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12% 0		NA 0 \$0.	
KENT CREDIT UNION	1	\$48,925.00	0.09% 0	\$0.00	NA 0 \$0.	.00
KEY MORTGAGE COMPANY	2	\$158,000.00	0.3% 0	\$0.00	NA 0 \$0.	
	1	\$40,800.00	0.08%	\$0.00	NA 0 \$0.	.00

L&N FEDERAL CREDIT UNION					
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09%	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63%	\$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	\$0.00	NA 0 \$0.
LAYTON STATE BANK	1	\$42,050.57	0.08%	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORAITON	1	\$83,000.00	0.16%	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27%	\$0.00	NA 0 \$0.
LHM FINANCIAL CORP	1	\$81,300.00	0.15%	\$0.00	NA 0 \$0.
LIBERTY NATIONAL BANK	1	\$83,000.00	0.16%	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	\$0.00	NA 0 \$0.
LIVE WELL FINANCIAL, INC.	1	\$70,000.00	0.13%	\$0.00	NA 0 \$0.
MAGNA BANK	1	\$81,200.00	0.15%	\$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25%	\$0.00	NA 0 \$0.
MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26%	\$0.00	NA 0 \$0.
MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14%	\$0.00	NA 0 \$0.
MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%	\$0.00	NA 0 \$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15%	\$0.00	NA 0 \$0.
METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14%	\$0.00	NA 0 \$0.
METROPOLITAN BANK	1	\$77,700.00	0.15%	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC.	5	\$330,580.88	0.63%	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	2	\$126,468.00	0.24%	\$0.00	NA 0 \$0.
MIDEWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14%	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15%	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.

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MORTGAGE CENTER, LLC	1	\$73,600.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
MANAGEMENT	1	\$61,600.00	0.12% 0	\$0.00	NA 0 \$0.00
CONSULTANTS, INC.					
MORTGAGE SOLUTIONS	1	\$77,160.00	0.15% 0	\$0.00	NA 0 \$0.00
OF COLORADO, LLC				·	
MORTGAGENETWORK	4	\$224,650.00	0.43% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	1	\$76,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	¢220, 400, 00	0.4467.0	ΦΩ ΩΩ	NIA 0 00 00
MOVEMENT MORTGAGE	3	\$230,400.00	0.44% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69% 0	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$56,250.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$30,230.00	0.11%0	\$0.00	NA 0 50.00
ARIZONA, A NATIONAL	1	\$54,930.80	0.1% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION	1	ψ5-1,250.00	0.1 /0	Ψ0.00	1111000.00
NATIONAL BANK OF					
KANSAS CITY	2	\$132,340.03	0.25% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$129,400.00	0.25% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	ф 42 770 00	0.000	Φ0.00	NIA 0 00 00
BANK AND TRUST	1	\$42,750.00	0.08%	\$0.00	NA 0 \$0.00
NATIONS DIRECT	1	\$55,300.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	1	\$55,500.00	0.1%0	\$0.00	NA 0 \$0.00
NATIONWIDE					
ADVANTAGE MORTGAGE	4	\$241,500.00	0.46% 0	\$0.00	NA 0 \$0.00
COMPANY					
NAVY FEDERAL CREDIT	2	\$76,500.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION	1	ф 75 2 00 00	0.140/.0	Φ0.00	NIA 0 00 00
NCB, FSB	1	\$75,200.00	0.14% 0		NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$142,450.00	0.27% 0		NA 0 \$0.00
NEXBANK, SSB	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE					
ALLIANCE, LLC	1	\$55,120.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN					
MORTGAGE CO.	2	\$109,390.00	0.21% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL		467,000.00	0,117,6	φσ.σσ	1110,000
BANK, A NATIONAL	1	\$62,250.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION		,			
OMNIAMERICAN BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ONB BANK AND TRUST	1	\$45,200,00	0.09% 0	<u></u>	NIA O CO OO
COMPANY	1	\$45,200.00	0.09%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$92,955.74	0.18% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	1	\$75,650.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ75,050.00	0.14 /0 0	φυ.υυ	14/10/90.00

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OZARK MOUNTAIN BANK	1	\$74,905.63	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A	2	\$154,564.05	0.29% 0	\$0.00	NΔ	0	\$0.00
FEDERAL SAVINGS BANK		\$154,504.05	0.29%	\$0.00	INA	U	Ф 0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$139,855.00	0.27% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	1	\$66,300.00	0.13% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$230,500.00	0.44% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$54,935.43	0.1% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12% 0	\$0.00	NA	0	\$0.00
PIGEON FALLS STATE BANK	1	\$58,033.19	0.11% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$61,600.00	0.12% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$61,250.00	0.12% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$156,380.00					\$0.00
PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.3% 0	\$0.00	NA	0	\$0.00

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PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%			Ш	\$0.00
RABOBANK, N.A.	2	\$128,092.32	0.24%	0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$365,300.00	0.69%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$72,300.00	0.14%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	\$0.00		Ш	\$0.00
RENASANT BANK	3	\$169,203.00	0.32%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00		·			\$0.00
RESMAC, INC,	1	\$71,250.00	0.14%	0 \$0.00	NA	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$20,000.00	0.04%	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	\$0.00	NA	0	\$0.00

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ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$65,025.00	0.12% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$80,750.00	0.15% 0				\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$127,400.00	0.24% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1% 0	\$0.00		Ц	\$0.00
SANTANDER BANK, N.A.	4	\$197,000.00	0.37% 0			_	\$0.00
SCOTIABANK DE PR	1	\$68,800.00	0.13% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73% 0	\$0.00		Ц	\$0.00
SECURITY CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$733,740.00	1.39% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,995.00	0.15% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29% 0	\$0.00			\$0.00
SOUND MORTGAGE	1	\$80,800.00	0.15% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36% 0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$71,909.41	0.14% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEWBURG	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06% 0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STATE STREET BAML	1	\$56,700.00	0.11% 0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$61,200.00	0.12% 0				\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67% 0				\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16% 0	\$0.00			\$0.00
SUMMIT CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$177,400.00	0.34% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$130,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07% 0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11% 0				\$0.00
SUSQUEHANNA BANK	2	\$136,600.00	0.26% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53% 0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	1	\$52,400.00	0.1% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$50,400.00	0.1% 0	\$0.00	NA	0	\$0.00
TECHE FEDERAL BANK	2	\$108,500.00	0.21% 0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,450.00	0.16% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3% 0	·	NA	0	\$0.00
THE ARLINGTON BANK	1	\$49,125.00	0.09% 0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14% 0	\$0.00	NA	0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,107.00	0.16% 0	\$0.00	NA	0	\$0.00
		•	•	•			

DBA CONCORD MORTGAGE GROUP						
THE PEOPLES BANK	1	\$74,675.00	0.14%	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16%	\$0.00		0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1% (\$0.00	NA	0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1% (\$0.00	NA	0 \$0.00
TRADITION MORTGAGE LLC	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.00
TRI-COUNTY BANK	1	\$78,200.00	0.15%	\$0.00	NA	0 \$0.00
TRIAD BANK	1	\$73,000.00	0.14%	\$0.00	NA	0 \$0.00
TWINSTAR CREDIT UNION	1	\$77,600.00	0.15%	\$0.00	NA	0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16%	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43%	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	\$0.00	NA	0 \$0.00
UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12%	\$0.00		0 \$0.00
UNIONBANK,N.A.	1	\$81,000.00	0.15%			0 \$0.00
UNITED BANK &TRUST	3	\$148,700.00	0.28%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	\$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	\$0.00	NA	0 \$0.00
	2	\$157,650.35	0.3%	\$0.00	NA	0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION						
VALLEY BANK AND TRUST CO.	1	\$31,600.00	0.06%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35% (\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	\$0.00	NAC	\$0.00
VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	\$0.00	NAC	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	\$0.00	NAO	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18% (\$0.00	NAO	\$0.00
WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13% (\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11% (\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$59,500.00	0.11%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	\$0.00	NA	\$0.00
WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	\$0.00	NAC	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%	\$0.00	NAO	\$0.00
WESTSTAR MORTGAGE, INC	1	\$38,952.05	0.07%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$52,250.00	0.1%	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	5	\$332,245.38	0.63% (\$0.00	NA 0	\$0.00

	BANK AND TRUST CO., N.A.						
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19%	0	\$0.00	NA 0 \$0.0
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%	0	\$0.00	NA 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%	0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	4	\$284,370.00	0.54%	0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$69,500.00	0.02%		\$0.00	NA 0 \$0.0
Total		815	\$52,765,888.60	100%	0	\$0.00	0 \$0.0
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%		\$0.00	NA 0 \$0.0
	4TRUST MORTGAGE, INC.	1	\$182,300.00	0.18%	0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69%	0	\$0.00	NA 0 \$0.0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5%	0	\$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58%	0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24%	0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$342,000.00	0.34%	0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA 0 \$0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19%	0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2%	0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$421,016.00	0.42%	0	\$0.00	NA 0 \$0.0
		1	\$181,390.00	0.18%	0	\$0.00	NA 0 \$0.0

AMERIFIRST FINANCIAL CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0 \$0.00	NA	0 \$0.00
BANK OF ENGLAND	2	\$592,800.00	0.59%	0 \$0.00	NA	0 \$0.00
BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	\$0.00	NA	0 \$0.00
BANK OF UTAH	1	\$214,850.00	0.21%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$175,750.00	0.18%	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	4	\$1,082,472.00	1.08%	\$0.00	NA	0 \$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.00
BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0 \$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	\$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC.	7	\$1,731,491.00	1.73%	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0 \$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,173,364.00	1.17%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	9	\$2,607,355.06	2.61%	0 \$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$203,658.38	0.2%	0 \$0.00		0 \$0.00
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0 \$0.00	NA	0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST	1	\$179,550.00	0.18%	\$0.00	NA	0 \$0.00

CREDIT UNION						
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	\$0.00	NA 0 \$6	0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,458,696.14	1.46%	\$0.00	NA 0 \$6	0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$698,585.00	0.7%	\$0.00	NA 0 \$6	0.00
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	\$0.00	NA 0 \$6	0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$185,803.93	0.19%	\$0.00	NA 0 \$6	0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	\$0.00	NA 0 \$6	0.00
E&S FINANCIAL GROUP, INC.	1	\$408,500.00	0.41%	\$0.00	NA 0 \$6	0.00
EMBRACE HOME LOANS, INC.	1	\$305,550.00	0.31%	\$0.00	NA 0 \$0	0.00
EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26%	0 \$0.00	NA 0 \$6	0.00
ESB MORTGAGE COMPANY	1	\$256,500.00	0.26%	\$0.00	NA 0 \$6	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	\$0.00	NA 0 \$6	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%	0 \$0.00	NA 0 \$6	0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62%	\$0.00	NA 0 \$	0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$452,100.00	0.45%	\$0.00	NA 0 \$6	0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24%	0 \$0.00	NA 0 \$6	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	\$0.00	NA 0 \$6	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75% (\$0.00	NA 0 \$6	0.00
FARMINGTON BANK	1	\$308,700.00	0.31%	0 \$0.00	NA 0 \$	0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59%			
FBC MORTGAGE, LLC	2	\$543,331.00	0.54%	0 \$0.00	NA 0 \$	<u>ე ი</u> ი
I DC MONTOAGE, LEC	1	\$222,130.00	0.22%	1		
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FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A GEORGIA						ļ
CHARTERED BANK	1					ļ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6%	0 \$0.00	NA 0 \$0.	.00
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	\$0.00	NA 0 \$0.	.00
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	\$0.00	NA 0 \$0.	.00
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	\$0.00	NA 0 \$0.	.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00		·		
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0 \$0.00	NA 0 \$0.	.00
FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	\$0.00	NA 0 \$0.	.00
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	\$0.00	NA 0 \$0.	.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	\$0.00	NA 0 \$0.	.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	\$0.00	NA 0 \$0.	.00
FIRST PLACE BANK	3	\$731,040.04	0.73%	0 \$0.00	NA 0 \$0.	.00
FIRST PRIORITY FINANCIAL, INC.	1	\$327,347.00				
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	\$0.00	NA 0 \$0.	.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	\$0.00	NA 0 \$0.	.00
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	<u> </u>		
FIRSTMERIT BANK, N.A.	1	\$184,300.00	0.18%	0 \$0.00	NA 0 \$0.	.00
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00		·		
GMFS LLC	3	\$617,660.00	0.62%	0 \$0.00	NA 0 \$0.	.00
GOLDEN WEST ALLIANCE INC.	1	\$287,724.87	0.29%			
GREAT WESTERN BANK	1	\$356,250.00	0.36%	0 \$0.00	NA 0 \$0.	.00
GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	\$0.00	NA 0 \$0.	.00
GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	\$0.00	NA 0 \$0.	.00

GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOMESTAR MORTGAGE, INC. BERLABANK MORTGAGE, INC. BERLABANK MORTGAGE COMPANY BERLABANK MORTGAGE COMPORATION BARCA BASOCIATION BARC							_	
COMPANY		1	\$213,250.00	0.21%	\$0.00	NA	0	\$0.00
HARBORONE BANK	GUILD MORTGAGE	6	\$1,485,700.00	1.49%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL 1 \$201,400.00 0.2% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$274,510.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$274,510.00 0.27% 0 \$0.00 NA 0 \$0.00 HOMESTAR MORTGAGE, INC 1 \$289,750.00 0.29% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$237,214.63 0.24% 0 \$0.00 NA 0 \$0.00 CORP. HONOLULU HOMELOANS, INC. 1 \$378,300.00 0.38% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 3 \$780,584.00 0.78% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 3 \$780,584.00 0.78% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$184,084.23 0.18% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$179,450.00 0.18% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$212,012.53 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO INDEPENDENT BANK, AN IDAHO 1 \$212,012.53 0.21% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 1 \$324,518.55 0.32% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$247,000.00 0.25% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE SERVICES, INC. 1 \$399,000.00 0.4% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, INC. 1 \$334,832.20 0.33% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, INC. 1 \$334,832.20 0.33% 0 \$0.00 NA 0 \$0.00 LANDHOME FINANCIAL 1 \$180,500.00 0.18% 0 \$0.00 NA 0 \$0.00 LANDHOME FINANCIAL 1 \$179,900.00 0.18% 0 \$0.00 NA 0 \$0.00 LANDHOME FINANCIAL 1 \$179,900.00 0.18% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$179,900.00 0.18% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$258,063.00 0.26% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$258,063.00 0.26% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$238,738.26 0.24% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$194,750.00 0.19% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$194,750.00 0.19% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$194,750.00 0.19% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVING		1	\$313,500.00	0.31% (\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	HERGET BANK, NATIONAL	1	· ·					
HOMESTAR MORTGAGE, INC 1 \$289,750.00 0.29% 0 \$0.00 NA 0 \$0		1	\$274,510.00	0.27%	\$0.00	NA	0	\$0.00
CORP.	HOMESTAR MORTGAGE,	1						
INC. 1 \$378,300.00 0.38% 0 \$0.00 NA 0.50.00 NA		1	\$237,214.63	0.24%	\$0.00	NA	0	\$0.00
COMPANY	•	1	\$378,300.00	0.38%	\$0.00	NA	0	\$0.00
COMPANY, AN ARKANSAS CORPORATION CORPO		3	\$780,584.00	0.78%	\$0.00	NA	0	\$0.00
FINANCE ASSOCIATION 1 \$179,450.00 0.18% 0 \$0.00 NA 0 \$0.00	COMPANY, AN ARKANSAS	1	\$184,084.23	0.18%	\$0.00	NA	0	\$0.00
BANK, AN IDAHO		1	\$179,450.00	0.18%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	BANK, AN IDAHO	1	\$212,012.53	0.21%	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE 1 \$245,100.00 0.25% 0 \$0.00 NA 0 \$0.00	IMORTGAGE.COM, INC.	1	\$324,518.55	0.32%	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE 1 \$245,100.00 0.25% 0 \$0.00 NA 0 \$0.00	INDEPENDENT BANK	1	\$247,000.00	0.25%	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 1 \$399,000.00 0.4% 0 \$0.00 NA		1	\$245,100.00	0.25%	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A 1 \$334,832.20 0.33% 0 \$0.00 NA 0 \$0.00		1	\$399,000.00	0.4%	\$0.00	NA	0	\$0.00
SERVICES, INC., A 1 \$334,832.20 0.33% 0 \$0.00 NA 0	JMAC LENDING, INC.	1	\$231,800.00	0.23%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL 1 \$180,500.00 0.18% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 5ERVICES, A CALIFORNIA 1 \$337,250.00 0.34% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$179,900.00 0.18% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$258,063.00 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$194,750.00 0.19% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 1 \$238,738.26 0.24% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,	SERVICES, INC., A	1	\$334,832.20	0.33%	\$0.00	NA	0	\$0.00
SERVICES, A CALIFORNIA 1 \$337,250.00 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$179,900.00 0.18% 0 \$0.00 NA 0		1	\$180,500.00	0.18%	\$0.00	NA	0	\$0.00
UNION	SERVICES, A CALIFORNIA	1	\$337,250.00	0.34%	\$0.00	NA	0	\$0.00
CORPORATION 1 \$258,063.00 0.26% 0 \$0.00 NA 0 \$0.0 LIBERTY BANK & TRUST 1 \$194,750.00 0.19% 0 \$0.00 NA 0 \$0.0 LIBERTY SAVINGS BANK, FSB 1 \$238,738.26 0.24% 0 \$0.00 NA 0 \$0.0 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.0		1	\$179,900.00	0.18%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, 1 \$238,738.26 0.24% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00		1	\$258,063.00	0.26%	\$0.00	NA	0	\$0.00
FSB 1 \$238,738.26 0.24% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$218,667.80 0.22% 0 \$0.00 NA 0 \$0.00	LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	\$0.00	NA	0	\$0.00
		1	\$238,738.26	0.24%	\$0.00	NA	0	\$0.00
M/LEINANCIAL CORP 4 \$1.030.413.00 1.03% 0 \$0.00 NA 0 \$0.00	LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	\$0.00	NA NA	0	\$0.00
ψη 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	M/I FINANCIAL CORP.	4	\$1,030,413.00	1.03%	\$0.00	NA	0	\$0.00

MAGNA BANK	2	\$527,597.00	0.53% 0	\$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$256,737.00	0.26% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE					
COMPANY INC	1	\$177,025.00	0.18% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$2.40. 271 .00	0.240/.0	ΦΩ ΩΩ	NIA O CO O
MASSACHUSETTS	1	\$340,271.00	0.34% 0	\$0.00	NA 0 \$0.0
CORPORATION					<u> </u>
METROPOLITAN BANK, A					
MISSISSIPPI CHARTERED	1	\$208,736.30	0.21% 0	\$0.00	NA 0 \$0.0
BANK					<u> </u>
MICHIGAN MUTUAL, INC.	1	\$320,535.00	0.32% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	1	\$217,075.00	0.22% 0	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY	1	·			
BANK	1	\$175,750.00	0.18% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$257.050.00	2.260(10)	ΦΩ ΩΩ	NIA O CO O
CHARTERED CREDIT	1	\$257,050.00	0.26% 0	\$0.00	NA 0 \$0.0
UNION					
MONARCH BANK	1	\$302,100.00	0.3% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1,	1	·			
INCORPORATED	1	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0.0
MORTGAGE CAPITAL	1	#216 017 61	0.2207.0	ΦΩ ΩΩ	N. A. O. CO. O.
ASSOCIATES, INC.	1	\$316,817.61	0.32% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS	1	\$225 5 10 00	2.210(0	*0.00	77.4 0 00 0
GROUP	1	\$235,710.00	0.24% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS	1	\$404.005.00	0.4107.0	Φ0.00	N. 4. 0. 00. 0
OF ST. LOUIS, LLC	1	\$404,985.00	0.41% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$558,100.00	0.56% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK,		· ,			
DIVISION OF GLACIER	1	\$200,469.79	0.2% 0	\$0.00	NA 0 \$0.0
BANK, CORPORATION		, , , ,		Ψ 0.00	
MOUNTAIN WEST		÷ = 11	~ ~	*0.00	77.10000
FINANCIAL,INC	2	\$541,231.34	0.54% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	2	\$495,635.00	0.5% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE,		·		·	
LLC	1	\$274,550.00	0.27% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	1	\$257,050.00	0.26% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT		·			
MORTGAGE LLC	1	\$365,750.00	0.37% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$366,597.00	0.37% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.I.	1	\$193,771.00	0.37%0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE		\$193,771.00	0.19/00	φυ.υυ	1 \ A \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
ALLIANCE, LLC	1	\$308,750.00	0.31% 0	\$0.00	NA 0 \$0.0
		+			
NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55% 0	\$0.00	NA 0 \$0.0
	1	Ф251 500 00	0.250/ 0	¢0.00	NIA 0 00 0
O A MORTGAGE SERVICES	1	\$351,500.00	0.35% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC.	1	\$205,933.00	0.21% 0	\$0.00	NA 0 \$0.0

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$217,550.00	0.22%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74% (\$0.00	NA	.0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	\$0.00	NA	.0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$244,440.00	0.24%	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$343,443.00	0.34%	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.37%	\$0.00	NA	0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26%	\$0.00	NA	.0 \$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25%	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$184,300.00	0.18%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,799.00				.0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2%	\$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$178,600.00	0.18%	\$0.00	NA	0 \$0.00
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28				0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27%	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A.	1	\$181,584.00	0.18%	\$0.00	NA	0 \$0.00

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SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$762,943.53	0.76%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,363,514.00	4.36%	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$360,880.72	0.36%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24%	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$199,500.00	0.2%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%	\$0.00	NA	0	\$0.00
SPIRE FINANCIAL, INC.	1	\$241,529.00	0.24%	0 \$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$189,905.00	0.19%	0 \$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$354,378.58	0.35%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	6	\$1,853,972.21	1.85%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19% (\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$349,200.00	0.35%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$228,000.00	0.23%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.18%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$241,965.59	0.24%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$332,500.00	0.33%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18%	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19%	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$177,920.00	0.18%	\$0.00	NA	0	\$0.00
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	CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28% 0	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$422,800.00	0.42% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00	0.29% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54% 0	\$0.00	NA 0 \$0.00
	WCS LENDING, LLC	_1	\$190,709.75	0.19% 0	\$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$331,550.00	0.33% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$973,016.53	0.97% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$963,270.00	0.96% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,550.00	0.26% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00		\$0.00	NA 0 \$0.00
<u> Fotal</u>		387	\$99,992,311.77	100% 0	\$0.00	0 \$0.00
3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00		\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$177,275.00		\$0.00	NA 0 \$0.0
		1	\$225,000.00	0.23% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK INC.						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$458,000.00	0.46% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34% 0	\$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC	1	\$360,000.00	0.36% 0	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52% 0			\$0.00
BAY EQUITY LLC	9	\$2,395,950.00	2.4% 0	\$0.00		\$0.00
BEST CAPITAL FUNDING	1	\$303,800.00	0.3% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CU	1	\$177,500.00	0.18% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53% 0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC.	7	\$2,294,921.41	2.3% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$554,100.00	0.56% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48% 0	\$0.00	NA 0	\$0.00
CENTRAL COAST LENDING, INC.	1	\$213,750.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	1	\$400,000.00	0.4% 0	·		\$0.00
CHEMICAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$830,750.00	0.83% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$439,980.00	0.44% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,708,200.00	1.71% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$547,500.00	0.55% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK	1	\$398,509.40	0.4% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$379,500.00	0.38%	\$0.00	NA 0	\$0.00

DATA MORTGAGE, INC.	1	\$192,762.69	0.19%	\$0.00	NA	0\$	60.00
DESERT SCHOOLS	1	\$298,400.00	0.3%	\$0.00	NA	0 \$	80.00
FEDERAL CREDIT UNION	•	Ψ250,100.00	0.5 70	\$ \$0.00	1111	U	
DISCOVER HOME LOANS,	2	ф2.60 7.62 2.1	0.25	40.00	27.4	0 4	
INC., A DELAWARE	2	\$368,762.21	0.37%	\$0.00	NA	U \$	60.00
CORPORATION				+		+	
ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	\$0.00	NA	0\$	80.00
EQUITY HOME						+	
MORTGAGE, LLC	1	\$268,500.00	0.27%	\$0.00	NA	0 \$	60.00
EVERETT FINANCIAL INC,						1.	
DBA SUPREME LENDING	1	\$183,750.00	0.18%	\$0.00	NA	0 \$	60.00
EVERGREEN							
MONEYSOURCE	1	\$206,250.00	0.21%	\$0.00	NA	0 \$	60.00
MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	\$0.00	NA	0\$	80.00
EXCEL MORTGAGE	1	\$245,000.00	0.25%	\$0.00	NΑ	۸۱	80.00
SERVICING, INC.	1	\$243,000.00	0.23%	30.00	INA	υţ	50.00
FAIRWAY INDEPENDENT							
MORTGAGE	4	\$996,013.00	1%	\$0.00	NA	0 \$	80.00
CORPORATION							
FARMINGTON BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$	60.00
FIDELITY BANK D/B/A							
FIDELITY BANK	1	\$212,500.00	0.21%	\$0.00	NA	0 \$	60.00
MORTGAGE, A GEORGIA CHARTERED BANK							
FIDELITY BANK D/B/A						+	
FIDELITY BANK							
MORTGAGE, A GEORGIA	1	\$194,250.00	0.19%	\$0.00	NA	0 \$	60.00
CHARTERED BANK							
FINANCIAL PARTNERS	1	¢177.000.00	0.1007	φο οο	NT A	Λ d	20.00
CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	NA	O 3	60.00
FIRST CALIFORNIA	8	\$2,655,700.00	2.66%	\$0.00	NΙΛ	مام	80.00
MORTGAGE COMPANY	0	\$2,033,700.00	2.00 //	J \$0.00	IVA	υţ	50.00
FIRST CHOICE LOAN	1	\$415,488.49	0.42%	\$0.00	NA	م اع	60.00
SERVICES, INC.	1			·		_	
FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0 \$0.00	NA	0\$	80.00
FIRST FEDERAL SAVINGS	1	\$360,000.00	0.36%	\$0.00	NA	0 \$	80.00
BANK OF BOSTON	-	42 00,000.00	0.0070	40.00	1,11	U	
FIRST MORTGAGE							
CORPORATION, A	1	\$192,000.00	0.19%	\$0.00	NA	0 \$	80.00
CALIFORNIA CORPORATION							
FIRST REPUBLIC BANK	1	\$634,244.04	0.64%	\$0.00	NI A	Λ¢	50.00
FIRSTRUST BANK	1	\$290,625.00	0.04%			_	60.00
FORTUNE FINANCIAL	1	\$290,023.00	0.29%			_	60.00
FREMONT BANK	17	\$5,671,766.17	5.68%			_	50.00
GEO-CORP, INC	1 /	\$208,500.00	0.21%	1	1	_	50.00 50.00
DEU-CUKP, INC	1	\$2U8,3UU.UU	0.21%	\$0.00	NΑ	υĴ	0.00

1	\$374,549.42	0.38%	0 \$0.00	NA	\$0.00
1	\$275,000.00	0.28%	0 \$0.00	NA	\$0.00
1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00
1	\$206,501.52	0.21%	0 \$0.00	NA	\$0.00
4	\$1,140,835.01	1.14%	0 \$0.00	NA	\$0.00
2	\$887,725.14	0.89%	0 \$0.00	NA	\$0.00
1	\$238,000.00	0.24%	0 \$0.00	NA	\$0.00
1	\$188,000.00	0.19%	0 \$0.00	NA	\$0.00
1	\$189,750.00	0.19%	0 \$0.00	NA	\$0.00
1	\$208,000.00	0.21%	0 \$0.00	NA	\$0.00
1	\$255,000.00	0.26%	0 \$0.00	NA(\$0.00
2	\$500,000.00	0.5%	0 \$0.00	NA	\$0.00
6	\$2,242,400.00	2.25%	0 \$0.00	NA	\$0.00
1	\$199,100.00	0.2%	0 \$0.00	NA	\$0.00
2	\$495,950.00	0.5%	0 \$0.00	NA	\$0.00
1	\$192,700.00	0.19%	0 \$0.00	NA	\$0.00
2	\$478,000.00	0.48%	0 \$0.00	NA	\$0.00
1	\$183,200.00	0.18%	0 \$0.00	NA	\$0.00
1	\$260,250.00	0.26%	0 \$0.00	NA	\$0.00
1	\$255,000.00	0.26%	0 \$0.00	NA	\$0.00
1	\$288,000.00	0.29%	0 \$0.00		\$0.00
2	\$498,631.13	0.5%	0 \$0.00	NA	\$0.00
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 1 \$200,000.00 1 \$206,501.52 4 \$1,140,835.01 2 \$887,725.14 1 \$238,000.00 1 \$189,750.00 1 \$208,000.00 1 \$255,000.00 2 \$500,000.00 2 \$500,000.00 1 \$199,100.00 2 \$495,950.00 1 \$192,700.00 2 \$478,000.00 1 \$183,200.00 1 \$260,250.00 1 \$288,000.00 1 \$288,000.00	1 \$275,000.00 0.28% 1 \$200,000.00 0.2% 1 \$206,501.52 0.21% 4 \$1,140,835.01 1.14% 2 \$887,725.14 0.89% 1 \$238,000.00 0.24% 1 \$188,000.00 0.19% 1 \$208,000.00 0.21% 1 \$255,000.00 0.26% 2 \$500,000.00 0.26% 1 \$199,100.00 0.2% 2 \$495,950.00 0.5% 1 \$192,700.00 0.19% 2 \$478,000.00 0.48% 1 \$183,200.00 0.18% 1 \$260,250.00 0.26% 1 \$288,000.00 0.29%	1 \$275,000.00 0.28% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$206,501.52 0.21% 0 \$0.00 4 \$1,140,835.01 1.14% 0 \$0.00 2 \$887,725.14 0.89% 0 \$0.00 1 \$238,000.00 0.24% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 1 \$255,000.00 0.26% 0 \$0.00 2 \$500,000.00 0.26% 0 \$0.00 2 \$500,000.00 0.26% 0 \$0.00 2 \$495,950.00 0.5% 0 \$0.00 2 \$478,000.00 0.19% 0 \$0.00 2 \$478,000.00 0.48% 0 \$0.00 1 \$183,200.00 0.26% 0 \$0.00 1 \$255,000.00 0.26% 0 \$0.00 1 \$288,000.00 0.26% 0 \$0.00	1 \$275,000.00 0.28% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 1 \$206,501.52 0.21% 0 \$0.00 NA 0 4 \$1,140,835.01 1.14% 0 \$0.00 NA 0 2 \$887,725.14 0.89% 0 \$0.00 NA 0 1 \$238,000.00 0.24% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 1 \$189,750.00 0.19% 0 \$0.00 NA 0 1 \$208,000.00 0.21% 0 \$0.00 NA 0 1 \$255,000.00 0.26% 0 \$0.00 NA 0 2 \$500,000.00 0.5% 0 \$0.00 NA 0 2 \$495,950.00 0.5% 0 \$0.00 NA 0 2 \$495,950.00 0.5% 0 \$0.00 NA 0 2 \$478,000.00 0.48% 0 \$0.00 NA 0 1 \$183,200.00 0.48% 0 \$0.00 NA 0 1 \$183,200.00 0.48% 0 \$0.00 NA 0 1 \$255,000.00 0.26% 0 \$0.00 NA 0 1 \$255,000.00 0.26% 0 \$0.00 NA 0 1 \$255,000.00 0.26% 0 \$0.00 NA 0 1 \$255,000.00 0.26% 0 \$0.00 NA 0 1 \$255,000.00 0.26% 0 \$0.00 NA 0

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Т	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RTGAGE,	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SERVICES	2	\$532,400.00	0.53%	0	\$0.00	NA	0	\$0.00
NAL	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$473,700.00	0.47%	0	\$0.00	NA	0	\$0.00
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ΓY'S	1	\$261,500.00			\$0.00			\$0.00
ENDING	1	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	4	\$1,411,277.24	1.41%	0	\$0.00	NA	0	\$0.00
IGS BANK,	1	\$179,788.67	0.18%	0	\$0.00	NA	0	\$0.00
CLEARVI	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNDING, A MITED	3	\$1,000,920.00	1%	0	\$0.00	NA	0	\$0.00
MITED	3	\$746,300.00	0.75%	0	\$0.00	NA	0	\$0.00
-	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ORTGAGE	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0.00
DING LLC	5	\$1,445,500.00	1.45%	0	\$0.00	NA	0	\$0.00
DING, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TAL	1	\$3,555,154.00			\$0.00			\$0.00
	J							
	ERTGAGE, ET E SERVICES ATIONAL NAL CIATION L, INC. G, INC. TY'S ENDING UNITY BANK, A NGS BANK BANK, A NGS BANK, ILLS CLEARVI C DBA UNDING, A MITED PANY C, A MITED PANY QUITY C IORTGAGE DING LLC DING, LLC TAL	DRTGAGE, 1 CT 1 CSERVICES 2 ATIONAL NAL CIATION L, INC. 2 G, INC. 4 TY'S 1 ENDING 1 UNITY 1 BANK, A NGS BANK BANK, A NGS BANK ILLS 1 CLEARVI 1 CDBA UNDING, A MITED PANY C, A	DRTGAGE, 1 \$250,000.00 TT	PRTGAGE, 1 \$250,000.00 0.25% T	DRTGAGE, 1 \$250,000.00 0.19% 0 T	1 \$187,500.00 0.19% 0 \$0.00	1 \$187,500.00 0.19% 0 \$0.00 NA	1

PLAZA HOME MORTGAGE, INC							
PLAZA HOME MORTGAGE, INC.	9	\$2,190,787.74	2.19% 0	\$0.00	NA	0.5	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,430,000.00	2.43% 0	\$0.00	NA	0.5	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18% 0	\$0.00		Н	\$0.00
PSECU	1	\$227,713.14	0.23% 0	\$0.00	NA	0.5	\$0.00
RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19% 0	\$0.00	NA	05	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,026,441.00	2.03% 0	\$0.00	NA	05	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54% 0	·			\$0.00
REDWOOD CAPITAL BANK	1	\$193,500.00	0.19% 0	\$0.00	NA	0.5	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26% 0	\$0.00	NA	05	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41% 0	\$0.00	NA	0.5	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,900.00	0.24% 0	\$0.00	NA	05	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$623,150.00	0.62% 0	\$0.00	NA	0.5	\$0.00
RPM MORTGAGE, INC	2	\$608,250.00	0.61% 0	\$0.00		-	\$0.00
RPM MORTGAGE, INC.	1	\$393,750.00	0.39% 0	\$0.00	NA	0.5	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,202,066.26	3.21% 0	\$0.00	NA	05	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.19% 0	\$0.00	NA	05	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37% 0	\$0.00	NA	05	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2% 0	\$0.00	NA	05	\$0.00
SFMC, LP	1	\$307,500.00	0.31% 0	\$0.00		-	\$0.00
SHEA MORTGAGE INC.	1	\$203,968.00	0.2% 0	\$0.00	NA	0.5	\$0.00
SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21% 0			Ш	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	17	\$4,597,779.50	4.61% 0	\$0.00	NA	0.5	\$0.00

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INC.				1				
SOLARITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE	1	\$259,687.59	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$785,000.00	0.79%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,141,539.08	1.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54%	0	\$0.00	NA	0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$311,250.00	0.31% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,234.61	0.27% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$862,491.32	0.87% 0	\$0.00	NA 0 \$0.00
Total		344	\$99,809,178.10	100% 0	\$0.00	0 \$0.00
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3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$207,900.00	0.25% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$365,128.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$855,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$228,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$208,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$230,029.62	0.27% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	8	\$2,550,870.00	3.01% 0	\$0.00	NA 0 \$0.00
	BAY EQUTIY LLC	1	\$400,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	8	\$2,392,550.00	2.83% 0	\$0.00	NA 0 \$0.00

FUNDING						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	\$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC.	8	\$2,293,470.00	2.71%	\$0.00	NA	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,500.00	0.4%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$175,000.00	0.21%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$670,070.00	0.79%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,628.00	0.31%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,500.00	0.42%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,377,400.00	1.63%			0 \$0.00
COMMERCE MORTGAGE	1	\$260,000.00	0.31%	\$0.00	NA	0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$260,250.00	0.31%			0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.24%	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$557,250.00	0.66%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39% (\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91% (\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$777,548.41	0.92%	\$0.00	NA	0 \$0.00
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		1	\$240,000.00	0.28%	0 \$0.00	NA 0 \$0.0
	EPUBLIC BANK	2	\$474,410.00	0.56%	0 \$0.00	NA 0 \$0.0
	TATE BANK	1	\$192,750.00	0.23%		NA 0 \$0.0
FIRST S	TATE BANK AGE COMPANY,	1	\$187,500.00	0.22%		
	NITED BANK AND COMPANY	1	\$189,000.00	0.22%	0 \$0.00	NA 0 \$0.0
FREMO!	NT BANK	11	\$3,929,639.89	4.64%	0 \$0.00	NA 0 \$0.0
GEO-CC	ORP, INC.	1	\$273,000.00	0.32%	0 \$0.00	NA 0 \$0.0
GOLDEI INC.	N WEST ALLIANCE	1	\$204,142.83	0.24%	0 \$0.00	NA 0 \$0.0
GUILD I COMPA	MORTGAGE NY	3	\$920,293.77	1.09%	0 \$0.00	NA 0 \$0.0
HIGHTE	CHLENDING	1	\$268,000.00	0.32%	0 \$0.00	NA 0 \$0.0
HONOL INC.	ULU HOMELOANS,	1	\$222,000.00	0.26%	0 \$0.00	NA 0 \$0.0
IDEAL I	HOME LOANS LLC	1	\$182,250.00	0.22%	0 \$0.00	NA 0 \$0.0
	ATIONAL CITY AGE, INC.	1	\$198,750.00	0.23%	0 \$0.00	NA 0 \$0.0
		2	\$661,350.00	0.78%	0 \$0.00	NA 0 \$0.0
INTERN	ATIONAL CITY AGE, INC., A RNIA	2	\$447,750.00	0.53%	0 \$0.00	NA 0 \$0.0
INVEST MORTG	ORS HOME AGE	2	\$498,675.00	0.59%	0 \$0.00	NA 0 \$0.0
KONDA CORPOI	UR CAPITAL RATION	1	\$224,723.34	0.27%	0 \$0.00	NA 0 \$0.0
	IOME FINANCIAL ES, A CALIFORNIA RATION	2	\$806,500.00	0.95%	\$0.00	NA 0 \$0.0
LEADEI	R BANK N.A.	3	\$815,750.00	0.96%	0 \$0.00	NA 0 \$0.0
M/I FIN	ANCIAL CORP.	2	\$483,750.00	0.57%	0 \$0.00	NA 0 \$0.0
MASON MORTG	-MCDUFFIE AGE RATION, A RNIA	4	\$1,096,000.00			
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MAVER CORP.	ICK FUNDING	1	\$258,000.00	0.3%	0 \$0.00	NA 0 \$0.0

MEGASTAR FINANCIAL CORP						
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.48% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$453,750.00	0.54% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL INC.	1	\$318,750.00	0.38% 0	\$0.00	NA	0 \$0.00
MILLENIUM BANK	1	\$229,682.63	0.27% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	1	\$300,000.00	0.35% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$625,750.00	0.74% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	1	\$262,500.00	0.31% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	2	\$581,000.00	0.69% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC.	4	\$1,184,000.00	1.4% 0	\$0.00	NA	0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45% 0	\$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11% 0	\$0.00	NA	0\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22% 0	\$0.00	NA	0 \$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,500.00	0.29%	0 \$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$254,956.00	0.3%	0 \$0.00		0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$323,361.00	0.38%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0 \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%	0 \$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,698,550.00	2.01%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$655,125.00	0.77%	0 \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	6	\$2,110,250.00	2.49%	0 \$0.00	NA	0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0 \$0.00	NA	0 \$0.00
PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0 \$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0 \$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$280,000.00	0.33%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$223,800.00	0.26%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59%	0 \$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	0 \$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27%	0 \$0.00	NA	0 \$0.00

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	\$0.00	NA	0 \$0.00
ROCKLAND TRUST	1	\$211,650.00	0.25%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE	7	·				
COMPANY	3	\$899,750.00	1.06%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC	2	\$1,603,900.00	1.89%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$511,000.00	0.6%	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,099,971.45	1.3% (\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77% (\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27% (\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	\$0.00	NA	0 \$0.00
SHEA MORTGAGE INC.	1	\$340,000.00	0.4%	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$210,000.00	0.25%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,567,677.20	5.4% (\$0.00	NA	0\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	\$0.00	NA	0 \$0.00
SKYLINE FINANCIAL CORP.	1					0 \$0.00
SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0 \$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION		. , ,		·		0 \$0.00
STEARNS LENDING INC.	6	\$1,544,050.65	1.82%	0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0 \$0.00	NA	0 \$0.00
SUMMIT MORTGAGE BANKERS,INC.	1					0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$291,000.00	0.34%	\$0.00	NA	0 \$0.00

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otal		296	\$84,652,013.07	100% 1	\$300,011.08		0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,014.84	0.25%				\$0.0
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23%	\$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24%	\$0.00	NA	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62% (\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3%	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23%	\$300,011.08	NA	0	\$0.0
	UNITED BANK &TRUST	1	\$203,115.00	0.24%			_	\$0.0
	CHARTERED BANK UNIONBANK,N.A.	1	\$179,508.84	0.21% (Ц	\$0.0
	UMPQUA BANK, AN OREGON STATE	1	\$266,250.00	0.31% (\$0.0
	THE BANK OF CANTON	2	\$550,000.00 \$198,505.62	0.65% 0		NA	0	\$0.0

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3138WAPT8	ACADEMY MORTGAGE	1	\$198,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	CORPORAATION ACADEMY MORTGAGE	13	\$3,274,061.00	1.81% 0	\$0.00	NA 0 \$0.00
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$199,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADAMS MORTGAGE	1	\$159,829.18	0.09% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25% 0	\$0.00	NA 0 \$0.00
	ALL HOME LENDING INC	1	\$179,100.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$475,762.11	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$784,068.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$346,300.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,100.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$276,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	APPROVED HOME LENDING, INC.	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$0.00
		1	\$351,112.51	0.19% 0	\$0.00	NA 0 \$0.00

ARIZONA MORTGAGE SPECIALISTS, INC.						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54% (\$0.00	NA	0 \$0.00
ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3%	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$405,000.00	0.22%	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$169,600.00	0.09%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$190,000.00	0.1%	\$0.00	NA	0\$0.00
BANK OF ENGLAND	1	\$312,000.00	0.17%	\$0.00	-	0.00\$
BANK OF HAWAII	1	\$172,500.00	0.1%	\$0.00		0.00\$
BANK OF THE CASCADES	1	\$296,900.00	0.16%	\$0.00	NA	0.00\$
BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	\$0.00	NA	\$0.00
BANNER BANK	2	\$554,400.00	0.31%	\$0.00	NA	0.00\$
BAXTER CREDIT UNION	2	\$620,000.00	0.34%	\$0.00	NA	0\$0.00
BAY EQUITY LLC	7	\$2,268,800.00	1.25%	\$0.00	NA	0.00\$
BAY EQUTIY LLC	1	\$220,500.00	0.12%	\$0.00	NA	0.00\$
BELLCO CREDIT UNION	1	\$287,645.88	0.16%	\$0.00	NA	0.00\$
BLACKHAWK BANK	1	\$320,000.00	0.18%	\$0.00	NA	0.00\$
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	\$0.00	NA	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	\$0.00	NA	\$0.00
CALIBER HOME LOANS, INC.	7	\$1,619,355.00	0.89%	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$345,600.00	0.19%	\$0.00	NA	\$0.00
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CAPITAL CITY BANK	1	\$251,000.00	0.14%	\$0.00	NA 0 \$0.00
CASHCALL INC	2	\$700,000.00			
CASHCALL, INC.	1	\$312,500.00			
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1				
CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12%	\$0.00	NA 0 \$0.00
CBCFCU	1	\$211,497.10	0.12%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$247,000.00	0.14%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$429,200.00	0.24%	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,000.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$296,000.00	0.16%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,313,201.00	1.28%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$399,383.51	0.22%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,039.54	0.31% (\$0.00	
COMMERCE MORTGAGE	2	\$415,400.00	0.23%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,536,952.96	0.85%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$520,500.00	0.29%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$160,000.00	0.09%	\$0.00	NA 0 \$0.00

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SAVINGS, F.A.]		ł
CUSO MORTGAGE CORP.	1	\$216,249.00	0.12%	0 \$0.00	NA	0	\$0.00
DBR LOAN	1	\$274,661.87	0.15%		1 1	_	\$0.00
DESERT SCHOOLS	2	\$466.215.00	0.26%	\$0.00	NI A	^	\$0.00
FEDERAL CREDIT UNION	2	\$466,215.00	0.20%	0 \$0.00	INA	U	\$0.00
DISCOVER HOME LOANS,				T			<u> </u>
INC., A DELAWARE	1	\$212,038.96	0.12%	0 \$0.00	NA	0	\$0.00
CORPORATION	igwdown			 	<u> </u>	Ц	<u> </u>
DOLLAR BANK, FEDERAL	1	\$183,350.00	0.1%	0 \$0.00	NA	O	\$0.00
SAVINGS BANK		Ψ105,550.00	0.1 /0	ψυ	1 11 -	Ц	Ψ0.00
E MORTGAGE	1	\$279,663.57	0.15%	0 \$0.00	NA	0	\$0.00
MANAGEMENT, LLC	\vdash	Ψ=,σ====		4		Й	Ψ0.00
ELEVATIONS CREDIT	2	\$601,541.45	0.33%	0 \$0.00	NA	0	\$0.00
UNION	igsquare	Ψοσι,ε	0.007	+5.55	- ', -	Й	Ψ0.00
EQUITY HOME	1	\$235,500.00	0.13%	0 \$0.00	NA	0	\$0.00
MORTGAGE, LLC	\vdash	4200,000.0	0.10	40.00	- ', -	Й	Ψ0.00
EVERETT FINANCIAL INC,	7	\$2,148,151.00	1.19%	0 \$0.00	NA	0	\$0.00
DBA SUPREME LENDING	\vdash	Ψ2,110,121.00	1,17 /	\$3.00	- ', -	Й	Ψ0.00
EVERETT FINANCIAL INC.,	1	\$236,000.00	0.13%	0 \$0.00	NA	0	\$0.00
DBA SUPREME LENDING	\vdash	42 50,000.00	0.10	40.00	- ', -	Й	Ψ0.00
EVERETT FINANCIAL INC.,			~ ~	+			
DBA SUPREME LENDING	3	\$712,375.00	0.39%	0 \$0.00	NA	0	\$0.00
ISAOA	\longmapsto				<u> </u>	Ц	<u> </u>
EVERETT FINANCIAL, INC	3	\$615,425.00	0.34%	0 \$0.00	NA	0	\$0.00
DBA SUPREME LENDING	<u> </u>	Ψ010,120.00	0.0 . , .	90.0	± ,	Ц	Ψ0.0.
EVERGREEN	1]						
MONEYSOURCE	3	\$827,390.00	0.46%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY	\sqcup				<u> </u>	Ц	<u> </u>
EXCEL MORTGAGE	5	\$1,227,076.00	0.68%	0 \$0.00	NA	ŋ	\$0.00
SERVICING, INC.	<u> </u>	Φ1,227,070.00	0.00 /0	Ψυίου	1 14 4	Ц	Φ0.00
EXCHANGE BANK &	1	\$152,000.00	0.08%	0 \$0.00	NA	ŋ	\$0.00
TRUST	1	\$132,000.00	0.00 /6	υ ψυ.υυ	1477	Ľ	Φυ. υυ
FAIRWAY INDEPENDENT				T		ĺ	_
MORTGAGE	2	\$343,000.00	0.19%	0 \$0.00	NA	0	\$0.00
CORPORATION						Ц	<u> </u>
FARMERS & MERCHANTS	$\lceil \rceil$	\$152,800.00	0.08%	0 \$0.00	ΝΔ	n	\$0.00
BANK	1	\$132,000.00	U.Uo 70	0 \$0.00	11/73	U	Φυ.υ υ
FARMERS NATIONAL	$\lceil \rceil$	#292 000 00	0.160%	\$0.00	NI A	٦	ቀሳ ሳር
BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	0 \$0.00	INA.	U	\$0.00
FARMINGTON FINANCIAL						\bigcap	
GROUP, LLC, A TENNESSEE		#201 COO OO	0.170/		NT A	٦	20.00
LIMITED LIABILITY	1	\$301,600.00	0.17%	0 \$0.00	NA	U	\$0.00
COMPANY							l
FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A						П	
FIDELITY BANK	1 ,	*: *** 000 00	2 (00	*	374		
MORTGAGE, A GEORGIA	4	\$1,250,098.00	0.69%	0 \$0.00	NA	U	\$0.00
CHARTERED BANK	_]]				IJ	i _
						_	

1	\$242,388.60	0.13%	\$0.00	NA	0.5	\$0.00
4	\$953,996.00	0.53%	\$0.00	NA	0.5	\$0.00
1	\$252,000.00	0.14%	\$0.00	NA	0.5	\$0.00
1	\$234,724.11	0.13%	\$0.00	NA	0.5	\$0.00
1	\$288,000.00	0.16%	\$0.00	NA	0.5	\$0.00
2	\$390,000.00	0.22%	\$0.00	NA	0.5	\$0.00
3	\$876,642.00	0.48%	\$0.00		Ш	
2	\$396,110.00	0.22% (\$0.00	NA	0.5	\$0.00
1	\$294,405.00	0.16%	\$0.00	NA	0.5	\$0.00
1	\$234,400.00	0.13%	\$0.00	NA	0.5	\$0.00
1	\$308,000.00	0.17% (\$0.00	NA	0.5	\$0.00
2	\$801,000.00	0.44%	\$0.00		Щ	
3	\$562,700.00	0.31% (\$0.00	NA	0.5	\$0.00
1	\$183,200.00	0.1%	\$0.00	NA	0.5	\$0.00
1	\$153,600.00	0.08%	\$0.00	NA	0.5	\$0.00
1	\$188,005.00	0.1%	\$0.00	NA	0.5	\$0.00
4	\$963,250.00	0.53% (\$0.00	NA	03	\$0.00
1	\$233,708.69	0.13%	\$0.00	NA	0.5	\$0.00
3	\$948,594.00	0.52%	\$0.00	NA	0.5	\$0.00
1	\$417,000.00	0.23%	\$0.00	NA	0.5	\$0.00
1	\$272,000.00	0.15%	\$0.00	NA	0.5	\$0.00
1	\$165,000.00					
2	\$626,000.00					
7	\$2,350,900.00	1.3% (\$0.00	NA	0	\$0.00
1					Щ	
1	\$280,000.00	0.15%	\$0.00	NA	0.5	\$0.00
1	\$404,000.00	0.22%	\$0.00	NA	0.5	\$0.00
	4 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$953,996.00 1 \$252,000.00 1 \$234,724.11 1 \$288,000.00 2 \$390,000.00 3 \$876,642.00 2 \$396,110.00 1 \$294,405.00 1 \$234,400.00 2 \$801,000.00 2 \$801,000.00 1 \$183,200.00 1 \$183,200.00 1 \$183,200.00 1 \$188,005.00 4 \$963,250.00 1 \$147,000.00 1 \$272,000.00 1 \$165,000.00 2 \$626,000.00 7 \$2,350,900.00 1 \$256,000.00 1 \$256,000.00	4 \$953,996.00 0.53% 0 1 \$252,000.00 0.14% 0 1 \$234,724.11 0.13% 0 1 \$288,000.00 0.16% 0 2 \$390,000.00 0.22% 0 3 \$876,642.00 0.48% 0 2 \$396,110.00 0.22% 0 1 \$294,405.00 0.16% 0 1 \$234,400.00 0.13% 0 1 \$308,000.00 0.17% 0 2 \$801,000.00 0.44% 0 3 \$562,700.00 0.31% 0 1 \$183,200.00 0.1% 0 1 \$153,600.00 0.08% 0 1 \$188,005.00 0.1% 0 4 \$963,250.00 0.53% 0 1 \$233,708.69 0.13% 0 1 \$233,708.00 0 1 \$236,000.0	4 \$953,996.00 0.53% 0 \$0.00 1 \$252,000.00 0.14% 0 \$0.00 1 \$234,724.11 0.13% 0 \$0.00 2 \$390,000.00 0.22% 0 \$0.00 3 \$876,642.00 0.48% 0 \$0.00 2 \$396,110.00 0.22% 0 \$0.00 1 \$294,405.00 0.16% 0 \$0.00 1 \$234,400.00 0.13% 0 \$0.00 2 \$801,000.00 0.17% 0 \$0.00 2 \$801,000.00 0.17% 0 \$0.00 3 \$562,700.00 0.31% 0 \$0.00 1 \$183,200.00 0.1% 0 \$0.00 1 \$183,200.00 0.1% 0 \$0.00 1 \$188,005.00 0.1% 0 \$0.00 4 \$963,250.00 0.53% 0 \$0.00 3 \$948,594.00 0.52% 0 \$0.00 1 \$272,000.00 0.15% 0 \$0.00 1 \$266,000.00 0.35% 0 \$0.00 2 \$626,000.00 0.35% 0 \$0.00	4 \$953,996.00 0.53% 0 \$0.00 NA 1 \$252,000.00 0.14% 0 \$0.00 NA 1 \$234,724.11 0.13% 0 \$0.00 NA 1 \$288,000.00 0.16% 0 \$0.00 NA 2 \$390,000.00 0.22% 0 \$0.00 NA 3 \$876,642.00 0.48% 0 \$0.00 NA 2 \$396,110.00 0.22% 0 \$0.00 NA 1 \$294,405.00 0.16% 0 \$0.00 NA 1 \$234,400.00 0.13% 0 \$0.00 NA 1 \$308,000.00 0.17% 0 \$0.00 NA 2 \$801,000.00 0.44% 0 \$0.00 NA 1 \$183,200.00 0.1% 0 \$0.00 NA 1 \$183,200.00 0.1% 0 \$0.00 NA 1 \$188,005.00 0.1% 0 \$0.00 NA 1 \$188,005.00 0.53% 0 \$0.00 NA 1 \$233,708.69 0.13% 0 \$0.00 NA 1 \$230,000.00 0.52% 0 \$0.00 NA 1 \$230,000.00 0.52% 0 \$0.00 NA 1 \$230,000.00 0.52% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA 1 \$230,000.00 0.33% 0 \$0.00 NA	4 \$953,996.00 0.53% 0 \$0.00 NA 0 1 \$252,000.00 0.14% 0 \$0.00 NA 0 1 \$234,724.11 0.13% 0 \$0.00 NA 0 1 \$238,000.00 0.16% 0 \$0.00 NA 0 2 \$390,000.00 0.22% 0 \$0.00 NA 0 3 \$876,642.00 0.48% 0 \$0.00 NA 0 1 \$294,405.00 0.16% 0 \$0.00 NA 0 1 \$234,400.00 0.13% 0 \$0.00 NA 0 1 \$308,000.00 0.17% 0 \$0.00 NA 0 2 \$801,000.00 0.44% 0 \$0.00 NA 0 1 \$183,200.00 0.31% 0 \$0.00 NA 0 1 \$183,200.00 0.31% 0 \$0.00 NA 0 1 \$183,200.00 0.31% 0 \$0.00 NA 0 1 \$183,200.00 0.31% 0 \$0.00 NA 0 1 \$183,200.00 0.31% 0 \$0.00 NA 0 1 \$183,200.00 0.31% 0 \$0.00 NA 0 1 \$183,200.00 0.31% 0 \$0.00 NA 0 1 \$183,200.00 0.31% 0 \$0.00 NA 0 1 \$183,200.00 0.31% 0 \$0.00 NA 0 1 \$153,600.00 0.38% 0 \$0.00 NA 0 1 \$153,600.00 0.08% 0 \$0.00 NA 0 1 \$153,600.00 0.53% 0 \$0.00 NA 0 1 \$233,708.69 0.13% 0 \$0.00 NA 0 1 \$233,708.69 0.13% 0 \$0.00 NA 0 1 \$235,000.00 0.52% 0 \$0.00 NA 0 1 \$235,000.00 0.53% 0 \$0.00 NA 0 1 \$235,000.00 0.52% 0 \$0.00 NA 0 1 \$235,000.00 0.35% 0 \$0.00 NA 0 1 \$235,000.00 0.35% 0 \$0.00 NA 0 1 \$235,000.00 0.35% 0 \$0.00 NA 0 1 \$235,000.00 0.35% 0 \$0.00 NA 0 1 \$235,000.00 0.35% 0 \$0.00 NA 0 1 \$235,000.00 0.35% 0 \$0.00 NA 0 1 \$235,000.00 0.35% 0 \$0.00 NA 0 1 \$235,000.00 0.35% 0 \$0.00 NA 0

GMFS LLC	7	\$1,479,625.00	0.82% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE		·			
MORTGAGE, INC., A	1	¢210.426.56	0.170/.0	фо о о	NIA O CO OO
CALIFORNIA	1	\$310,426.56	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATION					
GRAND BANK	1	\$251,655.00	0.14% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	4	\$959,740.08	0.53% 0	\$0.00	NA 0 \$0.00
UNION	4	\$939,740.06	0.33%	\$0.00	NA 0 50.00
GUARANTY TRUST	2	\$645,000.00	0.36% 0	\$0.00	NA 0 \$0.00
COMPANY		\$045,000.00	0.30 %	\$0.00	11A 0 \$0.00
GUILD MORTGAGE	7	\$1,935,623.00	1.07% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ1,733,023.00	1.07 70 0	Ψ0.00	111 ο φο.σο
HALLMARK HOME					
MORTGAGE, LLC, AN	1	\$178,500.00	0.1% 0	\$0.00	NA 0 \$0.00
INDIANA LIMITED		, , , , , , , , , , , , , , , , , , , ,		,	
LIABILITY COMPANY	1	¢227.050.00	0.120/.0	ΦΩ ΩΩ	NIA 0 00 00
HARBOR NATIONAL BANK	1	\$227,950.00	0.13% 0		
HARBORONE BANK	1	\$211,491.00	0.12% 0		
HIGHTECHLENDING INC	1	\$384,000.00	0.21% 0		
HMAC FUNDING	1	\$260,000.00	0.14% 0		
HOME FEDERAL BANK	1	\$155,816.85	0.09% 0	\$0.00	NA 0 \$0.00
HOME FINANCING	3	\$589,431.49	0.33% 0	\$0.00	NA 0 \$0.00
CENTER, INC.	1	φ1.C0.000.00	0.000	Φ0.00	ΝΙΑ 0 Φ0 00
HOME STATE BANK, N.A.	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE	1	¢197.065.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$187,065.00	0.1%	\$0.00	NA[0]\$0.00
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE	1	\$100,000.00	0.0970	\$0.00	NA 0 \$0.00
COMPANY	2	\$414,100.00	0.23% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE					
COMPANY	3	\$969,950.00	0.54% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT					
UNION	1	\$274,500.00	0.15% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND			0.4444	40.00	
FINANCE ASSOCIATION	1	\$208,100.00	0.11% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$292,500.00	0.16% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$415,749.85	0.23% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL	1	Φ1.67.200.00			
CAPITAL GROUP	1	\$167,300.00	0.09% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY	1	\$260,600,00	0.1507.0	<u></u>	NIA O CO OO
MORTGAGE, INC.	1	\$269,600.00	0.15% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY					
MORTGAGE, INC. A	1	\$550,400.00	0.3% 0	\$0.00	NA 0 \$0.00
CALIFORNIA		Ψυυν,που.ου	0.5 /0	ψυ.υυ	11/10/00.00
CORPORATION					
	1	\$258,750.00	0.14% 0	\$0.00	NA 0 \$0.00

JONAH BANK OF WYOMING							
KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32% 0	\$0.00		4	\$0.00
LIBERTY BANK	3	\$514,100.00	0.28% 0	\$0.00			\$0.00
LIBERTY BANK & TRUST	1	\$155,800.00	0.09% 0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$205,646.83	0.11% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$267,585.48	0.15% 0	\$0.00	1 1	_	\$0.00
M/I FINANCIAL CORP.	1	\$292,700.00	0.16% 0			_	\$0.00
MAGNA BANK	2	\$559,309.00	0.31% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27% 0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC	1	\$265,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,608,250.00	0.89% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$181,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$491,200.00	0.27% 0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$216,750.00	0.12% 0	\$0.00		_	\$0.00
MICHIGAN MUTUAL INC.	1	\$280,000.00	0.15% 0	\$0.00			\$0.00
MICHIGAN MUTUAL, INC.	1	\$247,475.00	0.14% 0	\$0.00		_	\$0.00
MID AMERICA MORTGAGE	2	\$765,450.00	0.42% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09% 0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.15%	\$0.00	NA 0 \$0	0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00
MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0 \$0.00	NA 0 \$0	0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00
MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0 \$0.00	NA 0 \$0	0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,477,456.40	0.82%	0 \$0.00	NA 0 \$0	0.00
MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00
MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00
NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	0 \$0.00	NA 0 \$0	0.00
NEEDHAM BANK	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	\$0.00	NA 0 \$0	0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	0 \$0.00	NA 0 \$0	0.00
NETWORK FUNDING, L.P.	1	\$353,600.00	0.2%	0 \$0.00	NA 0 \$0	0.00
NICOLET NATIONAL BANK	1	\$176,700.00	0.1%	0 \$0.00	NA 0 \$0	0.00
NORTHERN STATE BANK	1	\$220,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
NUMARK CREDIT UNION	2	\$346,750.00	0.19%	0 \$0.00	NA 0 \$0	0.00
NUVISION FCU	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00
O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	0 \$0.00	NA 0 \$0	0.00
OCEANFIRST BANK	1	\$342,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	\$0.00	NA 0 \$0	0.00
OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0 \$0.00		
OPES ADVISORS, INC.	1	\$184,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0 \$0.00	NA 0 \$0	0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	\$0.00	NA 0 \$0	0.00

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	A 4	\$1,072,247.00	0.59% 0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$289,800.00	0.16% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00				П	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	E 4	\$871,500.00			NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6% 0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$313,500.00	0.17% 0	\$0.00	NA	0	\$0.00
PAY ONE NEVADA CREDI' UNION	T 1	\$239,555.08	0.13% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	J. 2	\$510,100.00	0.28% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$449,416.73	0.25% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$169,600.00	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORAD CORPORATION	2	\$341,440.00	0.19% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$156,750.00	0.09% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	Ξ, 2	\$656,500.00	0.36% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	Ξ, 3	\$731,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	7	\$1,922,055.00	1.06% 0	\$0.00	NA	0	\$0.00

1	\$213,481.06	0.12% 0	\$0.00	NA	0 \$0	0.00
1	\$757,500.00	0.42% 0	\$0.00	NA	0 \$0	0.00
2	\$514,242.00			NA	0 \$0	0.00
1	\$271,196.00	0.15% 0	\$0.00	NA	0 \$0	0.00
2	\$674,793.00	0.37% 0	\$0.00	NA	0 \$0	0.00
1	\$169,900.00	0.09% 0	\$0.00	NA	0 \$0	0.00
1	\$185,600.00	0.1% 0	\$0.00	NA	0 \$0	0.00
1	\$228,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
4	\$1,081,299.00	0.6% 0	\$0.00	NA	0 \$0	0.00
1	\$160,000.00		·			
1						
1	\$189,760.95	0.1% 0	\$0.00	NA	0 \$0	0.00
12	\$3,206,742.00	1.77% 0	\$0.00	NA	0 \$0	0.00
5	\$1,069,145.00	0.59% 0	\$0.00	NA	0 \$0	0.00
2	\$537,600.00	0.3% 0	\$0.00	NA	0 \$0	0.00
2	\$592,500.00	0.33% 0	\$0.00	NA	0 \$0	0.00
4	\$841,562.00	0.46% 0	\$0.00	NA	0 \$0	0.00
1	\$237,500.00	0.13% 0	\$0.00	NA	0 \$0	0.00
1	\$226,010.00		·			
1	\$344,250.00				_	
1	\$231,325.00	0.13% 0	\$0.00	NA	0 \$0	0.00
1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
1	\$262,500.00	0.14% 0	\$0.00	NA	0 \$0	0.00
1	\$167,325.00	0.09% 0	\$0.00	NA	0 \$0	0.00
1	\$368,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00
1	\$218,250.00	0.12% 0	\$0.00	NA	0 \$0	0.00
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$757,500.00 2 \$514,242.00 1 \$271,196.00 2 \$674,793.00 1 \$169,900.00 1 \$185,600.00 1 \$228,000.00 4 \$1,081,299.00 1 \$160,000.00 1 \$348,750.00 1 \$189,760.95 12 \$3,206,742.00 2 \$537,600.00 2 \$537,600.00 2 \$592,500.00 4 \$841,562.00 1 \$237,500.00 1 \$226,010.00 1 \$231,325.00 1 \$160,000.00 1 \$262,500.00 1 \$262,500.00 1 \$262,500.00	1 \$757,500.00 0.42% 0 2 \$514,242.00 0.28% 0 1 \$271,196.00 0.15% 0 2 \$674,793.00 0.37% 0 1 \$169,900.00 0.09% 0 1 \$185,600.00 0.1% 0 1 \$228,000.00 0.13% 0 4 \$1,081,299.00 0.6% 0 1 \$160,000.00 0.09% 0 1 \$348,750.00 0.19% 0 1 \$189,760.95 0.1% 0 1 \$3,206,742.00 1.77% 0 5 \$1,069,145.00 0.59% 0 2 \$537,600.00 0.3% 0 2 \$592,500.00 0.33% 0 4 \$841,562.00 0.46% 0 1 \$237,500.00 0.13% 0 1 \$236,010.00 0.12% 0 1 \$344,250.00 0.19% 0 1 \$344,250.00 0.19% 0 1 \$231,325.00 0.13% 0 1 \$160,000.00 0.09% 0 1 \$262,500.00 0.13% 0 1 \$262,500.00 0.19% 0 1 \$368,000.00 0.2% 0	1 \$757,500.00 0.42% 0 \$0.00 2 \$514,242.00 0.28% 0 \$0.00 1 \$271,196.00 0.15% 0 \$0.00 2 \$674,793.00 0.37% 0 \$0.00 1 \$169,900.00 0.09% 0 \$0.00 1 \$185,600.00 0.1% 0 \$0.00 1 \$228,000.00 0.13% 0 \$0.00 4 \$1,081,299.00 0.6% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$189,760.95 0.1% 0 \$0.00 2 \$3,206,742.00 1.77% 0 \$0.00 2 \$537,600.00 0.39% 0 \$0.00 2 \$592,500.00 0.33% 0 \$0.00 1 \$226,010.00 0.13% 0 \$0.00 1 \$231,325.00 0.13% 0 \$0.00 1 \$160,000.00 0.09% <	1 \$757,500.00 0.42% 0 \$0.00 NA 2 \$514,242.00 0.28% 0 \$0.00 NA 1 \$271,196.00 0.15% 0 \$0.00 NA 2 \$674,793.00 0.37% 0 \$0.00 NA 1 \$169,900.00 0.09% 0 \$0.00 NA 1 \$1285,600.00 0.1% 0 \$0.00 NA 1 \$228,000.00 0.13% 0 \$0.00 NA 4 \$1,081,299.00 0.6% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$1460,000.00 0.09% 0 \$0.00 NA 1 \$1489,760.95 0.1% 0 \$0.00 NA 12 \$3,206,742.00 1.77% 0 \$0.00 NA 2 \$537,600.00 0.3% 0 \$0.00 NA 2 \$537,600.00 0.3% 0 \$0.00 NA 1 \$237,500.00 0.13% 0 \$0.00 NA 1 \$246,010.00 0.12% 0 \$0.00 NA 1	1 \$757,500.00 0.42% 0 \$0.00 NA 0 \$6 2 \$514,242.00 0.28% 0 \$0.00 NA 0 \$6 1 \$271,196.00 0.15% 0 \$0.00 NA 0 \$6 2 \$674,793.00 0.37% 0 \$0.00 NA 0 \$6 1 \$169,900.00 0.09% 0 \$0.00 NA 0 \$6 1 \$185,600.00 0.1% 0 \$0.00 NA 0 \$6 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$6 4 \$1,081,299.00 0.6% 0 \$0.00 NA 0 \$6 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$6 1 \$1460,000.00 0.09% 0 \$0.00 NA 0 \$6 1 \$1460,000.00 0.09% 0 \$0.00 NA 0 \$6 1 \$148,750.00 0.1% 0 \$0.00 NA 0 \$6 2 \$3,206,742.00 1.77% 0 \$0.00 NA 0 \$6 2 \$537,600.00 0.33% 0 \$0.00 NA 0 \$6 2 \$537,600.00 0.33% 0 \$0.00 NA 0 \$6 1 \$226,010.00 0.12% 0

ROUNDPOINT MORTGAGE COMPANY							
RUSHMORE	1	\$189,760.95	0.1% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45% 0				\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$231,508.36	0.13% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$332,969.00	0.18% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$602,522.00	0.33% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$307,750.00	0.17% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,216,755.00	3.43% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$439,483.43	0.24% 0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE	1	\$359,557.35	0.2% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,750.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22% 0	·		0	\$0.00
SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15% 0	\$0.00		-	\$0.00
SOVEREIGN	1	\$220,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11% 0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12% 0	\$0.00	NA	0	\$0.00
ST. FIN CORP.	1	\$560,226.00	0.31% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$386,581.00	0.21% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	9	\$2,551,547.13	1.41% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON	6	\$1,756,471.83	0.97% 0	\$0.00	NA	0	\$0.00

1	\$176,000.00	0.1%	0 \$0.00	NA	\$0.00
1	\$368,000.00	0.2%	0 \$0.00	NA	0 \$0.00
9	\$2,330,670.00	1.29%	0 \$0.00	NA	0 \$0.00
4	\$1,065,550.00				\$0.00
1	\$217,000.00	0.12%	\$0.00	NA	\$0.00
7	\$2,035,920.00	1.12%	0 \$0.00	NA	0 \$0.00
1	\$357,559.81	0.2%	0 \$0.00	NA	0 \$0.00
1	\$293,200.00	0.16%	0 \$0.00	NA	0 \$0.00
1	\$347,500.00	0.19%	\$0.00	NA	0 \$0.00
1	\$165,000.00	0.09%	\$0.00	NA	\$0.00
1	\$400,000.00	0.22%	\$0.00	NA	\$0.00
1	\$292,762.00	0.16%	\$0.00	NA	\$0.00
1	\$216,800.00	0.12%	\$0.00	NA	\$0.00
2	\$609,800.00	0.34%	\$0.00	NA	\$0.00
2	\$741,500.00	0.41%	\$0.00	NA	\$0.00
1	\$417,000.00	0.23%	0 \$0.00	NA	0\$0.00
1	\$268,000.00	0.15%	\$0.00	NA	\$0.00
21	\$5,215,311.80	2.88%	\$0.00	NA	\$0.00
1	\$236,500.00	0.13%	0 \$0.00	NA	\$0.00
2	\$695,490.00	0.38%	\$0.00	NA	\$0.00
7	\$1,832,602.00	1.01%	\$0.00	NA	\$0.00
	1 9 4 1 1 1 1 1 1 1 2 2 1 1 21	1 \$368,000.00 9 \$2,330,670.00 4 \$1,065,550.00 1 \$217,000.00 7 \$2,035,920.00 1 \$357,559.81 1 \$293,200.00 1 \$347,500.00 1 \$165,000.00 1 \$400,000.00 1 \$292,762.00 1 \$216,800.00 2 \$609,800.00 2 \$741,500.00 1 \$417,000.00 1 \$268,000.00 21 \$5,215,311.80 1 \$236,500.00 2 \$695,490.00	1 \$368,000.00 0.2% 9 \$2,330,670.00 1.29% 4 \$1,065,550.00 0.59% 1 \$217,000.00 0.12% 7 \$2,035,920.00 1.12% 1 \$293,200.00 0.16% 1 \$347,500.00 0.19% 1 \$165,000.00 0.09% 1 \$400,000.00 0.22% 1 \$292,762.00 0.16% 1 \$216,800.00 0.12% 2 \$609,800.00 0.34% 2 \$741,500.00 0.41% 1 \$417,000.00 0.23% 1 \$268,000.00 0.15% 21 \$5,215,311.80 2.88% 1 \$236,500.00 0.38% 2 \$695,490.00 0.38%	1 \$368,000.00	1 \$368,000.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$302,987.74	0.17% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$504,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	2	\$574,950.90	0.32% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$254,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$486,800.00	0.27% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,031,991.66	0.57% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
Total		676	\$181,122,256.64	100% 0	\$0.00	0 \$0.00
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08% 0		NA 0 \$0.00
<u> </u>	4TRUST MORTGAGE, INC.	3	\$904,500.00	0.45% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$601,293.23	0.3%	\$0.00	NA 0 \$0.00

Al	FFILIATED BANK	1	\$152,328.00	0.08%	0 \$0.00	NA	0 \$0.00
Al	FFILIATED MORTGAGE	1	\$223,110.00	0.11%	0 \$0.00	NIA	0 \$0.00
CO	OMPANY	1	\$223,110.00	0.11%	50.00	NA	0 30.00
	LASKA USA MORTGAGE	1	\$332,500.00	0.17%	\$0.00	NΔ	0 \$0.00
	OMPANY, LLC	1	φ332,300.00	0.1770	\$0.00	11/1	υ φυ.υυ
	LLEN TATE MORTGAGE						
	ERVICES, INC., A	1	\$189,884.00	0.09%	0 \$0.00	NA	0 \$0.00
	ORPORATION						
	LLIED MORTGAGE	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	ROUP		· · · · · · · · · · · · · · · · · · ·				+
	LTANA FEDERAL CREDIT NION	1	\$213,742.87	0.11%	0 \$0.00	NA	0 \$0.00
	MCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0 \$0.00	NΙΔ	0 \$0.00
	MERICA'S CHOICE HOME		\$301,000.00				
	DANS LP	1	\$275,852.00	0.14%	0 \$0.00	NA	0 \$0.00
	MERICAN FEDERAL						_
	ORTGAGE	1	\$173,381.59	0.09%	0 \$0.00	NA	0 \$0.00
	ORPORATION		<i>\$170,001.05</i>	0.05 /6	40.00		σφοισσ
Al	MERICAN FINANCIAL	1	¢201.000.00	0.10/	φο οο	NI A	0,00,00
NI	ETWORK INC.	1	\$201,000.00	0.1%	0 \$0.00	NA	0 \$0.00
Al	MERICAN FINANCIAL	2	\$540,721.63	0.27%	0 \$0.00	NΙΔ	0 \$0.00
	ETWORK, INC.		\$340,721.03	0.27%	\$0.00	INA	0 30.00
	MERICAN FINANCIAL	1	\$246,700.00	0.12%	0 \$0.00	NA	0 \$0.00
	ESOURCES INC.	1	Ψ210,700.00	0.1270	Ψ0.00	1 17 1	υψυ.σο
	MERICAN FINANCIAL	2	\$413,200.00	0.21%	0 \$0.00	NA	0 \$0.00
	ESOURCES, INC		. ,				+
	MERICAN PACIFIC	2	¢005 205 00	0.4007	φο οο	NT A	0,00,00
	ORTGAGE ORPORATION	3	\$985,385.00	0.49%	0 \$0.00	NA	0 \$0.00
	MERICAN PACIFIC MTG						
	ORP	2	\$497,000.00	0.25%	0 \$0.00	NA	0 \$0.00
	MERICAN SAVINGS						
	ANK, F.S.B.	1	\$370,000.00	0.19%	0 \$0.00	NA	0 \$0.00
	MERICAS CHOICE HOME		\$200.000.00	0.1.5	0 000		0 00 0 0
	DANS	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	MERIS BANK	1	\$328,500.00	0.16%	0 \$0.00	NA	0 \$0.00
	NHEUSER-BUSCH		·				
EN	MPLOYEES' CREDIT	1	\$276,450.00	0.14%	0 \$0.00	NA	0 \$0.00
UI	NION AND ITS DIVISION						
Al	NIMAS CREDIT UNION	1	\$157,510.51	0.08%	0 \$0.00	NA	0 \$0.00
	RIZONA STATE CREDIT	1	\$160,000.00	0.08%	0 \$0.00	NΛ	0 \$0.00
	NION	1	Ψ100,000.00	0.00%	\$0.00	INA	υ ψυ.υυ
	RK-LA-TEX FINANCIAL						
	ERVICES, LLC DBA	3	\$689,248.00	0.34%	0 \$0.00	NA	0 \$0.00
	ENCHMARK MORTGAGE						+-
	SSOCIATED BANK	4	\$736,765.80	0.37%	0 \$0.00	NA	0 \$0.00
IN A	ATIONAL ASSOCIATION						
		2	\$361,274.00	0.18%	0 \$0.00	NA	0 \$0.00

ASSURANCE FINANCIAL GROUP, LLC						
ASSURED MORTGAGE, INC.	1	\$242,701.21	0.12%	0 \$0.00	NA 0 \$0).00
AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09%	0 \$0.00	NA 0 \$0).00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1%	0 \$0.00	NA 0 \$0	0.00
ATLANTIS MORTGAGE CO., INC.	1	\$287,503.50	0.14%	0 \$0.00	NA 0 \$0	0.00
AURORA FINANCIAL GROUP, INC.	1	\$196,000.00	0.1%	·		
AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%	0 \$0.00	NA 0 \$0	00.0
BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%	0 \$0.00) NA 0 \$0).00
BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%	0 \$0.00	NA 0 \$0	0.00
BANK FORWARD	1	\$154,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$246,050.00	0.12%	0 \$0.00	NA 0 \$0).00
BANK OF AMERICAN FORK	1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00
BANK OF ENGLAND	1	\$151,200.00	0.08%	0 \$0.00	NA 0 \$0	0.00
BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%	0 \$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,816.16	0.08%	0 \$0.00) NA 0 \$0).00
BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0).00
BAXTER CREDIT UNION	1	\$157,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00
BAY EQUITY LLC	6	\$2,109,100.00	1.06%	0 \$0.00	NA 0 \$0	0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09%	0 \$0.00	NA 0 \$0).00
BELLCO CREDIT UNION	1	\$159,562.45	0.08%	0 \$0.00	NA 0 \$0	0.00
BEST CAPITAL FUNDING	2	\$673,250.00	0.34%	0 \$0.00	NA 0 \$0	0.00
BONDCORP REALTY SERVICES INC.	1	\$230,000.00	0.12%	0 \$0.00	NA 0 \$0).00
BROKER SOLUTIONS INC.	2	\$884,500.00	0.44%	0 \$0.00	NA 0 \$0	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95%	0 \$0.00		
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%	0 \$0.00) NA 0 \$0).00
BUSEY BANK,	1	\$261,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00
CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15%			

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	CALIBER HOME LOANS, NC.	6	\$1,768,202.00	0.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,150.00	0.09%	0	\$0.00	NA	0	\$0.00
C	CAPITOL BANK	1	\$190,000.00	0.1%	0	\$0.00			\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,061,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00
C	CBOALT MORTGAGE, INC.	1	\$277,997.00	0.14%	0	\$0.00	NA	0	\$0.00
1	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$825,407.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
V	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$454,192.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$297,384.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,039,013.00		_				\$0.00
	COLE TAYLOR BANK	3	\$550,183.12	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$282,659.96	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, NC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
U	COOK AREA CREDIT JNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC.	4	\$736,716.85	0.37% 0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	5	\$1,417,265.55	0.71% 0	\$0.00	NA	0	\$0.00
CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$191,500.00	0.1% 0	\$0.00	NA	0	\$0.00
LIMITED PARTNERSHIP							
DATA MORTGAGE, INC.	3	\$1,119,362.88	0.56% 0	\$0.00			\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00		·		Ш	\$0.00
DFCU FINANCIAL	1	\$193,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$292,000.00	0.15% 0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$225,000.00			1 1	_	\$0.00
EDUCATORS CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$768,400.00	0.38% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$283,575.00					\$0.00
EQUITY LOANS, LLC	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$336,000.00		i		-	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00					\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$940,940.00	0.47% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$441,916.00					\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53% 0	\$0.00	NA	0	\$0.00
	1	\$177,166.00	0.09% 0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28%	0 \$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK	1	\$248,900.00	0.12%	0 \$0.00		0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%	0 \$0.00	NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,517.55	0.43%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.1%	0 \$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$510,577.00	0.26%	0 \$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%	0 \$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29%	0 \$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE	2	\$452,000.00	0.23%	0 \$0.00	NA	0 \$0.00

CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$220,500.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	+ 1,000000		·		0 \$0.00
FIRST PLACE BANK	3	\$618,523.76	0.31% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	, ,		·		0 \$0.00
FIRSTAR BANK	1	\$154,000.00		1		0 \$0.00
FIRSTBANK	1	\$184,000.00				0 \$0.00
FIRSTRUST BANK	2	\$608,500.00	0.3% 0	\$0.00	NA	0 \$0.00
FOOTHILLS BANK AND TRUST	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		0 \$0.00
FORUM CREDIT UNION	1	\$160,200.00		1		0 \$0.00
FREMONT BANK	4	\$1,099,032.73	0.55% 0	\$0.00	NA	0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	, ,				0 \$0.00
FULTON BANK, N.A.	4	\$718,227.47	0.36% 0	\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08% 0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$171,400.00	0.09% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC	1	\$324,000.00	0.16% 0	\$0.00	NA	0 \$0.00
GMFS LLC	2	\$588,250.00	0.29% 0	\$0.00	1	0 \$0.00
GREAT MIDWEST BANK	1	\$211,200.00		1	1	0 \$0.00
GREAT WESTERN BANK	1	\$210,750.00	0.11% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17% 0	\$0.00	NA	0 \$0.00
GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$202,320.00	0.1% 0	\$0.00	NA	0 \$0.00

	JARDIAN MORTGAGE OMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GU	JILD MORTGAGE DMPANY	19	\$4,138,637.00	2.07%	0	\$0.00	NA	0	\$0.00
CC	JILD MORTGAGE OMPANY, A CALIFORNIA ORPORATION	1	\$173,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	JLF COAST BANK AND RUST COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARTFORD FINANCIAL ERVICES INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HA	ARTFORD FUNDING LTD	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
H	MAC FUNDING	2	\$584,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HO	OME FEDERAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OME FINANCING ENTER, INC.	1	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00
M	OMEAMERICAN ORTGAGE ORPORATION	1	\$310,622.60	0.16%	0	\$0.00	NA	0	\$0.00
H(LI	OMEFIRST MORTGAGE C	1	\$393,753.98	0.2%	0	\$0.00	NA	0	\$0.00
SA	OMELAND FEDERAL VINGS BANK, A DUISIANA CORPORATION	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HO IN	OMEWELL MORTGAGE, C.	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JTCHINSON CREDIT NION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ERIABANK MORTGAGE DMPANY	2	\$461,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AHO CENTRAL CREDIT NION	2	\$431,437.56	0.22%	0	\$0.00	NA	0	\$0.00
	AHO HOUSING AND NANCE ASSOCIATION	1	\$234,740.00	0.12%	0	\$0.00	NA	0	\$0.00
IK LI	ON FINANCIAL GROUP, .C	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00
IN	LANTA MORTGAGE INC	1	\$152,290.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEGRITY HOME LOAN F CENTRAL FLORDA, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IR	ON FINANCIAL, INC	1	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CKSBORO NATIONAL ANK	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANSAS STATE BANK OF ANHATTAN	1	\$187,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	NECTA FEDERAL REDIT UNION	2	\$650,131.91	0.33%	0	\$0.00			\$0.00
	KE AREA MORTGAGE, A VISION OF LAKE AREA	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LI HO SA LO HO IN HO UI IB CO ID ID IT IK LI IN OI IR JA BA KA M. KI CH	DMELAND FEDERAL AVINGS BANK, A DUISIANA CORPORATION DMEWELL MORTGAGE, C. JTCHINSON CREDIT NION ERIABANK MORTGAGE DMPANY AHO CENTRAL CREDIT NION AHO HOUSING AND NANCE ASSOCIATION ON FINANCIAL GROUP, C. LANTA MORTGAGE INC TEGRITY HOME LOAN F CENTRAL FLORDA, INC. ON FINANCIAL, INC CKSBORO NATIONAL ANK ANSAS STATE BANK OF ANHATTAN NECTA FEDERAL REDIT UNION AKE AREA MORTGAGE, A	1 1 2 2 1 1 1 1 1 1 1 2 2 2 2 1 1 2	\$355,500.00 \$278,000.00 \$187,200.00 \$461,600.00 \$431,437.56 \$234,740.00 \$154,850.00 \$152,290.00 \$153,000.00 \$202,250.00 \$260,800.00 \$187,960.00 \$650,131.91	0.18% 0.14% 0.09% 0.23% 0.22% 0.12% 0.08% 0.08% 0.13% 0.09% 0.33%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA		

BANK						Ц	
LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$779,900.00	0.39% (\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK	1	\$154,804.99	0.08%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	\$0.00		_	\$0.00
M/I FINANCIAL CORP.	4	\$1,007,000.00	0.5%	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21% (\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	14	\$3,046,526.57	1.52%	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18%	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	·		Ш	\$0.00
MERIDIAN BANK	2	\$543,287.00	0.27% (\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$434,480.00	0.22%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21% (\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08% (\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00

CORPORATION		l			
MICHIGAN MUTUAL, INC.	1	\$252,500.00	0.13%	0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.1%	0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43%	0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16%	0 \$0.00	NA 0 \$0.0
MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%	0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29%	0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0 \$0.00	
MORTGAGENETWORK	3	\$780,000.00	0.39%	0 \$0.00	NA 0 \$0.0
MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53%	0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11%	0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16%	0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$250,300.00	0.13%	0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17%	0 \$0.00	NA 0 \$0.0
NAVASOTA ABSTRACT AND TITLE COMPANY	1	\$214,000.00	0.11%	0 \$0.00	NA 0 \$0.0
NCB, FSB	1	\$194,465.96	0.1%	0 \$0.00	
NETWORK FUNDING, L.P.	4	\$1,271,989.00	0.64%	0 \$0.00	NA 0 \$0.0
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09%	0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$172,500.00	0.09%	0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14%	0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$233,500.00	0.12%	0 \$0.00	NA 0 \$0.0
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OPES ADVISORS, INC. 1 \$569,000.00 0.28% 0 \$0.00 NA 080.00							
OCEANFIRST BANK	NUMERICA CREDIT UNION	1	\$150,350.00	0.08% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	O A MORTGAGE SERVICES	2	\$789,000.00	0.39% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC. 1 \$569,000.00 0.28% 0 \$0.00 NA 0\$0.00	OCEANFIRST BANK	1	\$252,000.00	0.13% 0	\$0.00		
ORRSTOWN BANK		1					
PACIFIC BAY LENDING 1 \$277,000.00 0.14% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1					
GROUP		_	·				
FEDERAL SAVINGS BANK 3 \$910,631.34 0.46% 0 \$0.00 NA 080.00		1	\$277,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FEDERAL SAVINGS BANK 3 \$910,631.34 0.46% 0 \$0.00 NA 080.00	PACIFIC TRUST BANK, A	2	\$0.10.621.21	0.4664.0	40.00	27.1	0 40 00
FEDERAL SAVINGS BANK, DBA MISSION HILLS S481,494.31 0.24% 0 \$0.00 NA 0 \$0		3	\$910,631.34	0.46% 0	\$0.00	NA	0 \$0.00
DBA MISSION HILLS 3 3481,494.31 0.24% 0 \$0.00 NA 0 \$0.00	PACIFIC TRUST BANK, A						
DBA MISSION HILLS MORTGAGE PACIFIC UNION FINANCIAL PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$159,600.00 0.08% 0 \$0.00 NA 0 \$0.	FEDERAL SAVINGS BANK,	2	\$491 404 21	0.24%	90.00	NIA	00 02
PACIFIC UNION 1 \$314,612.68 0.16% 0 \$0.00 NA 0 \$0.00	DBA MISSION HILLS	3	\$401,494.51	0.24%	\$0.00	NA	0.00
FINANCIAL	MORTGAGE						
PINANCIAL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 S159,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY TO STATE BANK 1 S159,600.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0		1	\$314 612 68	0.16%.0	\$0.00	NΔ	00 02
FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	FINANCIAL	1	φ314,012.00	0.10700	Ψ0.00	IVA	υψυ.υυ
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
CALIFORNIA LIMITED LIABILITY COMPANY							
LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY TOMPANY PARAMOUNT EQUITY TOMPANY PARAMOUNT EQUITY TOMPANY TOMPANY PARAMOUNT EQUITY TOMPANY T	The state of the s	4	\$1,103,482.95	0.55% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PAT NOTE TO ONE NEVADA CREDIT UNION PEOPLES BANK PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PAY NOTE TO ONE NEVADA CREDIT UNION PEOPLES BANK SERVICES, INC. PEOPLES BANK SERVICES, INC. PEOPLES BANK SERVICES, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK SERVICES, INC. SERVICE							+
CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PAY NOTE TO ONE NEVADA CREDIT UNION PEOPLES BANK SERVICE CAPITAL MORTGAGE MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. SOLOD NA 0 \$0.00							
CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$159,600.00 0.08% 0 \$0.00 NA 0 \$0.00		3	\$991,679.08	0.5% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK 1 \$159,600.00 0.08% 0 \$0.00 NA 0 \$0.00			,				
PARAMOUNT EQUITY MORTGAGE LLC 7 \$1,570,270.00 0.79% 0 \$0.00 NA 0 \$0.00		1	Φ1. 7 0. 6 00.00	0.000	Φ0.00	NTA	0 00 00
MORTGAGE LLC		1	\$159,600.00	0.08% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$252,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GROUP, INC.	_	7	\$1,570,270.00	0.79% 0	\$0.00	NA	0.00
RESIDENTIAL MORTGAGE 1 \$252,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GROUP, INC.							
GROUP, INC. PATRIOT LENDING SERVICES, INC. 1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$252,000,00	0.12%-0	90.00	NIA	00 02
PATRIOT LENDING SERVICES, INC. 1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$232,000.00	0.13%	\$0.00	NA	المال المال
SERVICES, INC. 1 \$299,250.00 0.15% 0 \$0.00 NA 0 \$0.00							
PAY NOTE TO ONE NEVADA CREDIT UNION 1 \$275,480.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$299,250.00	0.15% 0	\$0.00	NA	0.00\$
NEVADA CREDIT UNION 1 \$275,480.00 0.14% 0 \$0.00 NA 0 \$0.00	·						
PEOPLES BANK 1 \$203,668.99 0.1% 0 \$0.00 NA 0 \$0.00		1	\$275,480.00	0.14% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL 1 \$224,250.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$203,668,00	0.1%0	\$0.00	NΔ	00.02
MORTGAGE CORPORATI 1 \$224,250.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$203,000.99	0.1 70 0	φ υ. συ	NA	υ φυ.υυ
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$224,250.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 1 \$175,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00							+
CORPORATION, A 24 \$5,452,765.00 2.73% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$591,768.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATION PIONEER BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00							
CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$591,768.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATION PIONEER BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00		24	\$5,452,765,00	2 73% 0	\$0.00	NA	0 80 00
CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$591,768.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATION PIONEER BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00	· ·	- '	42, .2 2 , , 02.00	,5,6	Ψ0.00	1111	
PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$591,768.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATION PIONEER BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00							
GROUP, INC., A COLORADO CORPORATION 2 \$591,768.00 0.3% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00							
CORPORATION 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$591,768.00	0.3% 0	\$0.00	NA	0,00
PIONEER BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
PLATINUM HOME 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0.00
		1					
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CORPORATION, AN ILLINOIS CORPORATION							
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,225,850.00	0.61% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$2,023,017.16	1.01% 0	\$0.00	NA	0.5	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,398,500.00	1.2% 0	\$0.00	NA	0	\$0.00
PPL GOLD CREDIT UNION	1	\$166,044.32	0.08% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1% 0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$184,556.38	0.09% 0	\$0.00		_	\$0.00
PROVINCIAL BANK	1	\$192,100.00	0.1% 0	\$0.00	NA	0	\$0.00
PSECU	1	\$208,737.05	0.1% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	\$0.00	NA	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$691,750.00	0.35% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,094,677.00	1.55% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$450,000.00	0.23% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11% 0	\$0.00	NA	0	\$0.00

ROCKL	AND TRUST	3	\$766,600.00	0.38%	0 \$0.00	NA	0	\$0.00
	POINT MORTGAGE	2	\$505,600.00	0.25%	\$0.00	NΑ	0	\$0.00
COMPA		2						
	CREDIT UNION	1	\$159,600.00	0.08%	0 \$0.00	NA	0	\$0.00
	IORE LOAN	_	Φ1 66 3 00 7 7 1	0.026	40.00	37.4		# 0.00
	GEMENT SERVICES	5	\$1,662,085.51	0.83%	\$0.00	NA	U	\$0.00
LLC	E STATE BANK &						H	
17	CO. INC.	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.00
	MENTO 1ST						Ħ	
	GAGE INC, DBA	2	\$530,600.00	0.27%	\$0.00	NA	0	\$0.00
	OCK MORTGAGE		4220,000.00	0.27 76	40.00	1,11		Ψ0.00
SAFE C	REDIT UNION, A							
CALIFO	ORNIA	3	\$809,750.00	0.41%	\$0.00	NA	0	\$0.00
CORPO	RATION							
	FIVE MORTGAGE	1	\$355,500.00	0.18%	\$0.00	NA	0	\$0.00
	ANY, LLC	•	Ψ333,300.00	0.1070	Ψ0.00	1171		φο.σσ
	LSFIRST FEDERAL	1	\$288,000.00	0.14%	\$0.00	NA	0	\$0.00
	T UNION		, ,				H	
	ITY SERVICE	1	\$298,882.04	0.15%	\$0.00	NA	0	\$0.00
	AL CREDIT UNION ITY STATE BANK &						H	
TRUST	III SIAIE DANK &	1	\$380,700.00	0.19%	\$0.00	NA	0	\$0.00
	ITYNATIONAL							
	GAGE COMPANY	6	\$1,284,650.00	0.64%	\$0.00	NA	0	\$0.00
	ITYNATIONAL							
MORTO	GAGE COMPANY, A	1	\$217,500.00	0.11%	\$0.00	NA	0	\$0.00
UTAH (CORPORATION							
	LP - DBA SERVICE	2	\$440,094.00	0.22%	\$0.00	NA	0	\$0.00
	MORTGAGE		•		·			
SFMC, I		1	\$399,400.00	1			_	\$0.00
	MORTGAGE INC.	1	\$546,250.00	0.27%	0 \$0.00	NA	0	\$0.00
	A PACIFIC	26	Φ 7 000 007 65	2.010	φο οο	NT A		ΦΩ ΩΩ
INC.	GAGE COMPANY,	26	\$7,809,897.65	3.91%	\$0.00	NA	U	\$0.00
	MORTGAGE	1	\$163,500.00	0.08%	0 \$0.00	NΛ	\cap	\$0.00
	FLORIDA	1	Ψ105,500.00	0.00 /0	φυ.υυ	INA	۲	ψυ.υυ
	TIONAL FEDERAL	1	\$312,000.00	0.16%	\$0.00	NA	0	\$0.00
	ΓUNION	-	фет = ,000.00	0,10,6	40.00	1,11		Ψ0.00
	PACIFIC	2	\$705 000 00°	0.250	0 0000	ъта		¢0.00
	CIAL CORPORATION	2	\$705,000.00	0.35%	0 \$0.00	NA	U	\$0.00
SOVER	EIGN BANK, N.A.	4	\$1,248,030.00	0.62%	0 \$0.00	NA	0	\$0.00
	COAST CREDIT	1	\$168,787.38	0.08%	0 \$0.00	NΙΛ	Λ	\$0.00
UNION			·					
ST. FIN		2	\$620,496.34	0.31%	0 \$0.00	NA	0	\$0.00
	ARD MORTGAGE	1	\$404,000.00	0.2%	\$0.00	NA	0	\$0.00
CORP			·					
		2	\$578,268.00	0.29%	\$0.00	NA NA	U	\$0.00

STANDARD PACIFIC MORTGAGE, INC.						
STATE BANK OF THE LAKES	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0.00
STEARNS LENDING INC.	8	\$1,864,477.04	0.93%	0 \$0.00	NA	0 \$0.00
STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34			NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16%	0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	0 \$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC.	5	\$1,088,250.00	0.54%	0 \$0.00	NA	0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%	0 \$0.00	NA	\$0.00
TALMER BANK AND TRUST	4	\$936,000.00	0.47%	0 \$0.00	NA	0 \$0.00
THE BANK OF UNION	2	\$405,000.00	0.2%	0 \$0.00	NA	0 \$0.00
THE CITIZENS BANKING CO	1	\$216,000.00	0.11%	0 \$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$333,750.00	0.17%	0 \$0.00	NA	0 \$0.00
THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08%			0 \$0.00
THE HOME LENDING GROUP	1	\$237,500.00	0.12%	0 \$0.00	NA	\$0.00
THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%	0 \$0.00	NA	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%	0 \$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15%	0 \$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$170,400.00	0.09%	0 \$0.00	NA	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35%	0 \$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.00

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$213,750.00	0.11% 0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28%				\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18%	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$204,250.00	0.1%	\$0.00			\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$426,788.00	0.21% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$615,215.00	0.31% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$403,892.96	0.2%	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$377,400.00	0.19%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$772,849.00	0.39% 0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0				\$0.00
I LUCKAL CREDIT UNION						Ш	

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\$374,903.00

0.19% 0

\$0.00

VILLAGE MORTGAGE

	VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0 \$0.0	U NA	70	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19% (0 \$0.0	0 NA	A O	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17%	0 \$0.00	0 NA	A 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0 \$0.0	0 NA	١0	\$0.00
	WCS LENDING, LLC	2	\$749,845.26	0.38%	0 \$0.0	0 NA	1 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.0	0 NA	A 0	\$0.00
	WEST POINTE BANK	1	\$254,700.00	0.13%	0 \$0.0	0 NA	1 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0 \$0.0	0 NA	10	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0 \$0.00	0 NA	A 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$893,490.00	0.45%	0 \$0.0	0 NA	A 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,252.96	0.45% (0 \$0.00	0 NA	10	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09% (0 \$0.00	0 NA	A 0	\$0.00
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0 \$0.0	0 NA	1 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0 \$0.0			\$0.00
	WR STARKEY MORTGAGE, LLP.	3	, ,					\$0.00
Total		783	\$199,881,746.79	100%	0 \$0.0	0	0	\$0.00
							\downarrow	<u> </u>
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0 \$0.0	0 NA	10	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%				\$0.00
<u> </u>	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0 \$0.0	0 NA	10	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0 \$0.0	0 NA	٥ د	\$0.00
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0 \$0.0	O NIA	Γ	\$0.00

	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME	12	¢2.701.212.00			NIA O CO OC
	LOANS INC.	13	\$3,701,312.00	7.03%	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE	1	\$172,000.00	0.33% (\$0.00	NA 0 \$0.00
	COMPANY, INC.	1	\$1/ 2,000.00	0.55%	\$0.00	NA U \$0.00
	EMPOWER FEDERAL	2	\$366,625.00	0.7% (\$0.00	NA 0 \$0.00
	CREDIT UNION		φ300,023.00	0.7%	·	
	EQUITY NOW INC.	1	\$300,600.00	0.57% (\$0.00	
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	\$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY	1	\$180,500.00	0.34% (\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	\$180,500.00	0.5470	\$0.00	11A 0 \$0.00
	FIRST AMERICAN	1	\$300,000.00	0.57% (\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK	1	Ψ300,000.00	0.5770	φ0.00	11/1 0 φ0.00
	FIRST CHOICE LOAN	1	\$288,652.76	0.55%	\$0.00	NA 0 \$0.00
	SERVICES, INC.	1	\$200,032.70	3.55 70	φυ.συ	1111040.00
	FIRST FEDERAL SAVINGS	1	\$352,000.00	0.67% (\$0.00	NA 0 \$0.00
	BANK OF BOSTON		, , , , , , , , , , , , , , , , , , , ,	3.27,75	70.00	
	FIRST NIAGARA BANK,	4	\$1,030,150.00	1.96% (\$0.00	NA 0 \$0.00
	N.A.		. ,			
	FIRST SOURCE FEDERAL	1	\$242,250.00	0.46%	\$0.00	NA 0 \$0.00
	CREDIT UNION				+	
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,076,100.00	2.04%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING					
	DIVERSIFIED MORTGAGE	2	\$429,500.00	0.82% (\$0.00	NA 0 \$0.00
	SERVICES L.P.	2	Φ 1 43,300.00	0.02%	ىل.00 ا	1 1 1 A U 5 U . U C
	GFI MORTGAGE BANKERS,					
	INC	2	\$525,000.00	1% (\$0.00	NA 0 \$0.00
	GRAND BANK	1	\$302,119.42	0.57% (\$0.00	NA 0 \$0.00
	GRAND BANK, N.A.	3	\$1,215,394.38		1	
	GUARANTEED HOME					
	MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	\$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD	1	\$394,250.00	0.75% (\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING		·			
	CORP.	39	\$9,297,208.90	17.66%	\$0.00	NA 0 \$0.00
	HUDSON HERITAGE FCU	1	\$192,000.00	0.36% (\$0.00	NA 0 \$0.00
	HUDSON HERITAGE		·			
	FEDERAL CU	1	\$244,500.00	0.46%	\$0.00	NA 0 \$0.00
	HUDSON VALLEY	1.0	¢2.052.045.55	E 400	0.00	NTA 0 00 00
L_	FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL	2	¢700 240 00	1 50/ 0	¢0.00	NIA O CO OC
	CREDIT UNION	2	\$788,340.00	1.5%	\$0.00	NA 0 \$0.00
	LIVE WELL FINANCIAL,	1	\$400,000,00	0.76% (\$0.00	NA 0 \$0.00
	INC.	1	\$400,000.00	0.76%	\$0.00	1NA 0 50.00
	LYNX MORTGAGE BANK	1	\$337,085.01	0.64% (\$0.00	NA 0 \$0.00
	LLC	1	φ337,083.01	0.04%	\$0.00	NA U \$0.00
	LYONS MORTGAGE	4	\$1,875,000.00	3.56%	\$0.00	NA 0 \$0.00
	SERVICES, INC., A N.Y.					

CORPORATION			[<u> </u>		1	L
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$526,983.88	1%	0	\$0.00	NA	. 0	\$0.00
MERIDIAN MORTGAGE MID-HUDSON VALLEY	2	\$345,000.00	0.66%	0	\$0.00	NA	. 0	\$0.00
FEDERAL CREDIT UNION MID-ISLAND MORTGAGE	6	\$1,739,650.00			·		+	\$0.00
CORP.					·		1	
MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00	NA	. 0	\$0.00
NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$276,943.28	0.53%	0	\$0.00	NA	.0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$315,000.00	0.6%					\$0.00
PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,161,750.00	2.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,346,600.00	2.56%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	2	\$526,795.09	NA	. 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$409,100.00	0.78%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$350,625.00	0.67%	0	\$0.00	NA	0	\$0.00
RFC MORTGAGE	1	\$376,900.00	0.72%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$487,500.00	0.93%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$986,000.00	1.87%	0	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78%	0	\$0.00	NA	. 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0	\$0.00	NA	. 0	\$0.00
ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00	NA	.0	\$0.00
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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING	1	\$320,000.00	0.61%	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	\$0.00	NA 0 \$0.00
	WCS LENDING LLC	1	\$205,243.75	0.39%	\$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$541,333.00	1.03%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$381,314.65	0.71%	\$0.00	NA 0 \$0.00
Total		182	\$52,636,291.29	100%	\$526,795.09	0 \$0.00
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$893,414.00	0.6%	\$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS INC.	1	\$319,130.00	0.21%	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.14%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$333,200.00	0.22%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,650.00	0.16%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$375,250.00	0.25%	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	\$0.00	NA 0 \$0.00

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ATLANTIC BAY MORTGAGE GROUP,	LLC 2	\$389,272.91	0.26% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LI		\$413,250.00	0.28% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL,		\$639,085.00				-	\$0.00
BADGER GLOBE CRE UNION		\$246,596.41		·			\$0.00
BANCORPSOUTH BA	NK 3	\$721,337.00	0.48% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$930,991.00				_	\$0.00
BANK OF THE CASCA		\$325,047.00		1		_	\$0.00
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP.		\$175,000.00					\$0.00
BANK OF UTAH	1	\$203,603.00	0.14% 0	\$0.00	NA	0	\$0.00
BANKING MORTGAC SERVICES, B.M.S. CO	')	\$665,000.00	0.44% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$215,340.00	0.14% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$196,800.00	0.13% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UN	ION 3	\$784,710.00	0.52% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$1,908,908.00	1.27% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$201,400.00	0.13% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$278,350.00	0.19% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5' 1	\$239,550.00	0.16% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTO CORPORATION	GAGE 1	\$351,500.00	0.23% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS	S INC. 1	\$280,250.00	0.19% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS DBA NEW AMERICAL FUNDING		\$1,994,234.00	1.33% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS DBA PERFORMANCE HOME LOANS		\$351,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICI LTD	ES, 2	\$453,684.55	0.3% 0	\$0.00	NA	0	\$0.00
BUD WEBER MORTG LLC	AGES 1	\$351,506.00	0.23% 0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39% 0	\$0.00	NA	0	\$0.00
CALIBER HOME LOA INC.	NS, 15	\$4,074,688.00	2.71% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIA COMPANY, L.P.	1	\$339,500.00	0.23% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59% 0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$539,125.00	0.36%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,663,295.00	1.77% (\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$292,256.00	0.19% (\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,646,666.82	1.76% (\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$204,155.00	0.14% (\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,379.58	0.16% (\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$189,525.00	0.13% (\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$235,150.00	0.16%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,949,688.00	1.3%	\$0.00	NA	0	\$0.00
CREATIVE FINANCIAL, INC.	1	\$218,250.00	0.15%	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.	1	\$323,950.00	0.22%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19% (\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$570,929.00	0.38%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48%		NA	0	\$0.00
	1	\$208,637.05	0.14%	\$0.00	NA	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK							
E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$223,100.00	0.15%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$229,700.00	0.15%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$296,650.18	0.2%	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19% (\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$206,478.00	0.14% (\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$206,125.00	0.14%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$897,366.00	0.6%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21% (\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$232,057.00	0.15% (\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	3	\$853,600.00	0.57% (\$0.00	NA	0	\$0.00

CHARTERED BANK							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$428,013.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41% 0				\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$355,811.97	0.24%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$234,740.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,800.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,554.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$332,500.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,353.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$478,928.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16% 0	\$0.00	NA	0	\$0.00
	1	\$284,050.00	0.19% 0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTRUST BANK	1	\$234,740.00	0.16% 0	\$0.00	NAC	\$0.00
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25% 0			\$0.00
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$332,500.00	0.22% 0	\$0.00	NA C	\$0.00
FULTON BANK, N.A.	2	\$443,326.00	0.3% 0	\$0.00	NA C	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16% 0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC.	1	\$209,475.00	0.14% 0	\$0.00	NA 0	\$0.00
GENCOR MORTGAGE, INC.	1	\$272,650.00	0.18% 0	\$0.00		\$0.00
GMFS LLC	4	\$852,688.00	0.57% 0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.12% 0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13% 0	\$0.00	NA	\$0.00
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21% 0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY,INC.	1	\$227,900.00	0.15% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13% 0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$259,631.00	0.17% 0	\$0.00		\$0.00
HMAC FUNDING	1	\$247,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$219,844.32	0.15% 0	\$0.00	NA 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$213,158.00	0.14% 0	\$0.00	NA	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12% 0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.13% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$483,795.57	0.32% 0	\$0.00	NA	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25%	0 \$0.00	NA	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19%	0 \$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$302,694.21	0.2%	0 \$0.00	NA (\$0.00
INDEPENDENT BANK	2	\$402,800.00	0.27%	0 \$0.00		\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	\$0.00		\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$246,703.22	0.16%	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14%	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	\$0.00	NA (\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0 \$0.00	NA(\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	\$0.00	NA(\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	\$0.00	NA (\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$201,800.00			NA (\$0.00
LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%	0 \$0.00		\$0.00
M/I FINANCIAL CORP.	5	\$1,056,400.00				\$0.00
MAGNA BANK	1	\$285,000.00	0.19%	0 \$0.00	NA (\$0.00
MAVERICK FUNDING CORP.	2	\$595,045.00	0.4%	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$607,000.00	0.4%	\$0.00		\$0.00
MICHIGAN MUTUAL INC.	2	\$480,676.00	0.32%	0 \$0.00		\$0.00
MICHIGAN MUTUAL, INC.	1	\$273,600.00		1		\$0.00
MID AMERICA MORTGAGE	1	\$247,000.00	0.16%	0 \$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%	\$0.00	NA	\$0.00
	1	\$266,400.00	0.18%	\$0.00	NA	\$0.00

MIDWEST COMMUNITY BANK						
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17% 0	\$0.00	NA	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA INC	1	\$211,850.00	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,250.00	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15%	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	3	\$939,025.00	0.63% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$608,950.00	0.41%	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	1	\$185,923.00	0.12% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	1	\$240,350.00	0.16% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	J 1	\$216,505.00	0.14% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC	Ξ, 3	\$948,411.07	0.63% 0	\$0.00	NA	0 \$0.00
O A MORTGAGE SERVICES	5 1	\$367,650.00	0.24% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	1	\$415,948.63	0.28% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC.	4	\$879,090.73	0.59% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$226,100.00				0 \$0.00
ORRSTOWN BANK	1	\$222,205.00	0.15% 0	\$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$220,400.00	0.15% 0	\$0.00	NA	0 \$0.00
	1	\$185,155.00	0.12% 0	\$0.00	NA	0 \$0.00
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PENNSYLVANIA EQUITY RESOURCES, INC.				<u> </u>			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$535,668.02	0.36% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$227,050.00	0.15% 0			_	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31% 0				\$0.00
PLAZA HOME MORTGAGE, INC	1	\$316,350.00	0.21% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$501,600.00	0.33% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$314,450.00	0.21% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$270,750.00	0.18% 0	\$0.00	NA	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94		·		Ш	\$0.00
PSECU	1	\$219,723.21	0.15% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$424,940.00	0.28% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,602,679.00	1.73% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13% 0	\$0.00		Ш	\$0.0
	1	\$178,505.00	0.12% 0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION						Ī	
RESIDENTIAL HOME FUNDING CORP.	1	\$189,050.00	0.13% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15% 0	·		Ц	\$0.00
ROCKLAND TRUST	1	\$204,250.00	0.14% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21% 0	·		Щ	\$0.00
SECURITY STATE BANK	1	\$253,650.00	0.17% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	5	\$1,346,210.00	0.9% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,137,733.29	4.09% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$403,750.00	0.27% 0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22% 0				\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29% 0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,656,819.78	1.1% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,405.00	0.15% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$1,035,005.00	0.69% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$494,448.00	0.33% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE		,					
CORPORATION	5	\$1,496,775.00	1% 0	\$0.00	NA	0	\$0.00

1	\$209,000.00	0.14%	\$0.00	NA	0 \$0	0.00
3	\$748,226.99	0.5%	\$0.00	NA	0\$0	0.00
2	\$451,487.00	0.3% 0	\$0.00	NA	0.\$0	0.00
	·					
1	\$176,055.00	0.12%	\$0.00	NA	0 \$0).00
1	\$266,750.00	0.18%	\$0.00	NA	0 \$0	0.00
1	\$222,181.00	0.15%	\$0.00	NA	0 \$0	0.00
1	\$188,100.00	0.13%	\$0.00	NA	0 \$0	0.00
1	\$341,050.00	0.23%	\$0.00	NA	0 \$0	0.00
1	\$199,500.00	0.13%	\$0.00	NA	0 \$0	00.0
1	\$217,282.50	0.14%	\$0.00	NA	0 \$0	0.00
1	\$175,750.00	0.12%	\$0.00	NA	0 \$0	0.00
4	\$1,029,897.00	0.69% 0	\$0.00	NA	0 \$0	0.00
4	\$941,127.00	0.63%	\$0.00	NA	0 \$0	0.00
24	\$6,888,675.11	4.59%	\$0.00	NA	0 \$0	0.00
1	\$215,365.00	0.14%	\$0.00	NA	0 \$0	00.00
14	\$3,778,642.00	2.52%	\$0.00	NA	0 \$0	0.00
1	\$237,025.00	0.16%	\$0.00	NA	0 \$0	0.00
1	\$387,856.00	0.26%	\$0.00	NA	0 \$0	0.00
1	\$204,250.00	0.14%	\$0.00	NA	0 \$0	0.00
1	\$408,500.00	0.27%	\$0.00	NA	0 \$0	0.00
7	\$1,956,720.00	1.3%	\$0.00	NA	0 \$0	0.00
3	\$652,910.00	0.43% 0	\$0.00	NA	0 \$0	00.00
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7	3 \$748,226.99 2 \$451,487.00 1 \$176,055.00 1 \$266,750.00 1 \$222,181.00 1 \$188,100.00 1 \$199,500.00 1 \$199,500.00 1 \$217,282.50 1 \$175,750.00 4 \$1,029,897.00 4 \$941,127.00 24 \$6,888,675.11 1 \$215,365.00 1 \$237,025.00 1 \$387,856.00 1 \$204,250.00 1 \$408,500.00 7 \$1,956,720.00	3 \$748,226.99 0.5% (2 \$451,487.00 0.3% (1 \$176,055.00 0.12% (1 \$266,750.00 0.18% (1 \$222,181.00 0.15% (1 \$188,100.00 0.13% (1 \$199,500.00 0.13% (1 \$175,750.00 0.12% (4 \$1,029,897.00 0.69% (4 \$941,127.00 0.63% (24 \$6,888,675.11 4.59% (1 \$215,365.00 0.14% (1 \$237,025.00 0.16% (1 \$237,025.00 0.16% (1 \$204,250.00 0.14% (1 \$408,500.00 0.27% (7 \$1,956,720.00 1.3% (3 \$748,226.99 0.5% 0 \$0.00 2 \$451,487.00 0.3% 0 \$0.00 1 \$176,055.00 0.12% 0 \$0.00 1 \$266,750.00 0.18% 0 \$0.00 1 \$222,181.00 0.15% 0 \$0.00 1 \$188,100.00 0.13% 0 \$0.00 1 \$341,050.00 0.23% 0 \$0.00 1 \$199,500.00 0.13% 0 \$0.00 1 \$217,282.50 0.14% 0 \$0.00 1 \$175,750.00 0.12% 0 \$0.00 4 \$1,029,897.00 0.69% 0 \$0.00 4 \$941,127.00 0.63% 0 \$0.00 24 \$6,888,675.11 4.59% 0 \$0.00 1 \$237,025.00 0.14% 0 \$0.00 1 \$237,025.00 0.16% 0 \$0.00 1 \$237,025.00 0.16% 0 \$0.00 1 \$204,250.00 0.14% 0 \$0.00 1 \$408,500.00 0.27% 0 \$0.00 7 \$1,956,720.00 1.3% 0 \$0.00 <td>3 \$748,226.99 0.5% 0 \$0.00 NA 2 \$451,487.00 0.3% 0 \$0.00 NA 1 \$176,055.00 0.12% 0 \$0.00 NA 1 \$266,750.00 0.18% 0 \$0.00 NA 1 \$222,181.00 0.15% 0 \$0.00 NA 1 \$188,100.00 0.13% 0 \$0.00 NA 1 \$199,500.00 0.13% 0 \$0.00 NA 1 \$199,500.00 0.13% 0 \$0.00 NA 1 \$175,750.00 0.12% 0 \$0.00 NA 4 \$1,029,897.00 0.69% 0 \$0.00 NA 4 \$941,127.00 0.63% 0 \$0.00 NA 1 \$215,365.00 0.14% 0 \$0.00 NA 1 \$237,025.00 0.16% 0 \$0.00 NA 1 \$387,856.00 0.26% 0 \$0.00 NA 1 \$204,250.00 0.14% 0 \$0.00 NA 1 \$204,250.00 0.14% 0 \$0.00 NA 1 \$2040,500.00 0.14% 0 \$0.00 NA</td> <td>3 \$748,226.99 0.5% 0 \$0.00 NA 0 \$6 2 \$451,487.00 0.3% 0 \$0.00 NA 0 \$6 1 \$176,055.00 0.12% 0 \$0.00 NA 0 \$6 1 \$266,750.00 0.18% 0 \$0.00 NA 0 \$6 1 \$222,181.00 0.15% 0 \$0.00 NA 0 \$6 1 \$188,100.00 0.13% 0 \$0.00 NA 0 \$6 1 \$341,050.00 0.23% 0 \$0.00 NA 0 \$6 1 \$199,500.00 0.13% 0 \$0.00 NA 0 \$6 1 \$197,750.00 0.12% 0 \$0.00 NA 0 \$6 1 \$175,750.00 0.12% 0 \$0.00 NA 0 \$6 4 \$1,029,897.00 0.69% 0 \$0.00 NA 0 \$6 4 \$941,127.00 0.63% 0 \$0.00 NA 0 \$6 1 \$215,365.00 0.14% 0 \$0.00 NA 0 \$6 1 \$237,025.00 0.16% 0 \$0.00 NA 0 \$6 1 \$237,025.00 0.16% 0 \$0.00 NA 0 \$6 1 \$204,250.00 0.14% 0 \$0.00 NA 0 \$6 1 \$204,250.00 0.27% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6</td>	3 \$748,226.99 0.5% 0 \$0.00 NA 2 \$451,487.00 0.3% 0 \$0.00 NA 1 \$176,055.00 0.12% 0 \$0.00 NA 1 \$266,750.00 0.18% 0 \$0.00 NA 1 \$222,181.00 0.15% 0 \$0.00 NA 1 \$188,100.00 0.13% 0 \$0.00 NA 1 \$199,500.00 0.13% 0 \$0.00 NA 1 \$199,500.00 0.13% 0 \$0.00 NA 1 \$175,750.00 0.12% 0 \$0.00 NA 4 \$1,029,897.00 0.69% 0 \$0.00 NA 4 \$941,127.00 0.63% 0 \$0.00 NA 1 \$215,365.00 0.14% 0 \$0.00 NA 1 \$237,025.00 0.16% 0 \$0.00 NA 1 \$387,856.00 0.26% 0 \$0.00 NA 1 \$204,250.00 0.14% 0 \$0.00 NA 1 \$204,250.00 0.14% 0 \$0.00 NA 1 \$2040,500.00 0.14% 0 \$0.00 NA	3 \$748,226.99 0.5% 0 \$0.00 NA 0 \$6 2 \$451,487.00 0.3% 0 \$0.00 NA 0 \$6 1 \$176,055.00 0.12% 0 \$0.00 NA 0 \$6 1 \$266,750.00 0.18% 0 \$0.00 NA 0 \$6 1 \$222,181.00 0.15% 0 \$0.00 NA 0 \$6 1 \$188,100.00 0.13% 0 \$0.00 NA 0 \$6 1 \$341,050.00 0.23% 0 \$0.00 NA 0 \$6 1 \$199,500.00 0.13% 0 \$0.00 NA 0 \$6 1 \$197,750.00 0.12% 0 \$0.00 NA 0 \$6 1 \$175,750.00 0.12% 0 \$0.00 NA 0 \$6 4 \$1,029,897.00 0.69% 0 \$0.00 NA 0 \$6 4 \$941,127.00 0.63% 0 \$0.00 NA 0 \$6 1 \$215,365.00 0.14% 0 \$0.00 NA 0 \$6 1 \$237,025.00 0.16% 0 \$0.00 NA 0 \$6 1 \$237,025.00 0.16% 0 \$0.00 NA 0 \$6 1 \$204,250.00 0.14% 0 \$0.00 NA 0 \$6 1 \$204,250.00 0.27% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6 7 \$1,956,720.00 1.3% 0 \$0.00 NA 0 \$6

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	GROUP								l
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$332,332.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$594,930.94	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$653,846.00	0.41%	0	\$0.00		Ш	\$0.00
Total		572	\$150,111,007.79	100%	0	\$0.00		0	\$0.00
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3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,410.00	3.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$202,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0	\$0.00		\boldsymbol{T}	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,498.95	4.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,335,039.73	13.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,330,357.48	13.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	0	\$0.00	NA	0	\$0.00

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	MONARCH BANK	2	\$647,232.72	6.33% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,222,139.32	100% 0	\$0.00	0 \$0.00
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32	0.25% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$415,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE	1	\$263,203.74	0.41% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$353,800.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$439,914.41	0.69% 0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	0.65% 0	\$0.00	NA 0 \$0.00

1	\$146,400.00	0.23% (\$0.00	NA (\$0.00
2	\$337,222.91	0.53% (\$0.00		\$0.00
9	\$1,419,986.29	2.22% (\$0.00		\$0.00
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4	\$755,200.00	1.18%	\$0.00	NA	\$0.00
1	\$194,500.00	0.3%	\$0.00	NA	\$0.00
2	\$435,000.00	0.68%	\$0.00	NA	\$0.00
3	\$761,915.88	1.19% (\$0.00	NA	\$0.00
1	\$137,600.00	0.22%	\$0.00	NA	\$0.00
3	\$545,211.00	0.85%	\$0.00	NA	\$0.00
2	\$293,425.00	0.46%	\$0.00	NA	\$0.00
1	\$294,500.00	0.46%	\$0.00	NA	\$0.00
1	\$180,000.00	0.28%	\$0.00	NA	\$0.00
1	\$312,142.00	0.49%	\$0.00	NA	\$0.00
4	\$1,003,100.00	1.57% (\$0.00	NA	\$0.00
1	\$296,656.40	0.46%	\$0.00	NA	\$0.00
1	\$135,800.00	0.21%	\$0.00	NA	\$0.00
1	\$150,000.00	0.23%	\$0.00	NA	\$0.00
1	\$135,200.00	0.21%	\$0.00	NA	\$0.00
1	\$357,000.00	0.56%	\$0.00	NA	\$0.00
1	\$350,261.00	0.55%	\$0.00	NA	\$0.00
4	\$1,073,290.22	1.68%	\$0.00	NA	\$0.00
4	\$893,560.00	1.4% (\$0.00	NA	\$0.00
1	\$327,640.98	0.51%	\$0.00	NA	\$0.00
1	\$196,669.00	0.31%	\$0.00	NA	\$0.00
1	\$180,500.00	0.28%	\$0.00	NA	\$0.00
1	\$156,700.00	0.25%	\$0.00	NA	\$0.00
2	\$407,301.00	0.64%	\$0.00	NA	\$0.00
	2 9 4 1 2 3 1 1 3 2 1 1 1 1 1 1 1	2 \$337,222.91 9 \$1,419,986.29 4 \$755,200.00 1 \$194,500.00 2 \$435,000.00 3 \$761,915.88 1 \$137,600.00 2 \$293,425.00 1 \$294,500.00 1 \$180,000.00 1 \$135,800.00 1 \$135,800.00 1 \$135,200.00 1 \$357,000.00 1 \$357,000.00 1 \$357,000.00 1 \$357,000.00 1 \$357,000.00 1 \$136,669.00 1 \$196,669.00 1 \$196,669.00 1 \$156,700.00	2 \$337,222.91 0.53% 9 \$1,419,986.29 2.22% 4 \$755,200.00 1.18% 1 \$194,500.00 0.3% 2 \$435,000.00 0.68% 3 \$761,915.88 1.19% 1 \$137,600.00 0.22% 3 \$545,211.00 0.85% 2 \$293,425.00 0.46% 1 \$180,000.00 0.28% 1 \$180,000.00 0.28% 4 \$1,003,100.00 1.57% 1 \$296,656.40 0.46% 1 \$135,800.00 0.21% 1 \$135,200.00 0.21% 1 \$357,000.00 0.56% 4 \$1,073,290.22 1.68% 4 \$893,560.00 1.4% 1 \$327,640.98 0.51% 1 \$196,669.00 0.31% 1 \$156,700.00 0.25%	2 \$337,222.91 0.53% 0 \$0.00 9 \$1,419,986.29 2.22% 0 \$0.00 4 \$755,200.00 1.18% 0 \$0.00 1 \$194,500.00 0.3% 0 \$0.00 2 \$435,000.00 0.68% 0 \$0.00 3 \$761,915.88 1.19% 0 \$0.00 3 \$545,211.00 0.85% 0 \$0.00 2 \$293,425.00 0.46% 0 \$0.00 1 \$180,000.00 0.28% 0 \$0.00 1 \$312,142.00 0.49% 0 \$0.00 1 \$312,142.00 0.49% 0 \$0.00 4 \$1,003,100.00 1.57% 0 \$0.00 1 \$296,656.40 0.46% 0 \$0.00 1 \$135,800.00 0.21% 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 1 \$357,000.00 0.23% 0 \$0.00 1 \$357,000.00 0.56% 0 \$0.00 1 \$357,000.00 0.55% 0 \$0.00 4 \$1,073,290.22 1.68% 0 \$0.00 </td <td>2 \$337,222.91 0.53% 0 \$0.00 NA(9 \$1,419,986.29 2.22% 0 \$0.00 NA(4 \$755,200.00 1.18% 0 \$0.00 NA(1 \$194,500.00 0.3% 0 \$0.00 NA(2 \$435,000.00 0.68% 0 \$0.00 NA(3 \$761,915.88 1.19% 0 \$0.00 NA(3 \$545,211.00 0.85% 0 \$0.00 NA(2 \$293,425.00 0.46% 0 \$0.00 NA(1 \$130,000.00 0.22% 0 \$0.00 NA(1 \$294,500.00 0.46% 0 \$0.00 NA(1 \$294,500.00 0.46% 0 \$0.00 NA(1 \$312,142.00 0.49% 0 \$0.00 NA(1 \$315,800.00 0.21% 0 \$0.00 NA(1 \$135,800.00 0.21% 0 \$0.00 NA(1 \$135,200.00 0.21% 0 \$0.00 NA(1 \$135,200.00 0.21% 0 \$0.00 NA(1 \$135,200.00 0.21% 0 \$0.00 NA(1 \$357,000.00 0.56% 0 \$0.00 NA(1 \$357,000.00 0.56% 0 \$0.00 NA(1 \$357,000.00 0.56% 0 \$0.00 NA(1 \$357,640.98 0.51% 0 \$0.00 NA(1 \$196,669.00 0.31% 0 \$0.00 NA(1 \$196,669.00 0.28% 0 \$0.00 NA(1 \$156,700.00 0.25% 0 \$0.00 NA(</td>	2 \$337,222.91 0.53% 0 \$0.00 NA(9 \$1,419,986.29 2.22% 0 \$0.00 NA(4 \$755,200.00 1.18% 0 \$0.00 NA(1 \$194,500.00 0.3% 0 \$0.00 NA(2 \$435,000.00 0.68% 0 \$0.00 NA(3 \$761,915.88 1.19% 0 \$0.00 NA(3 \$545,211.00 0.85% 0 \$0.00 NA(2 \$293,425.00 0.46% 0 \$0.00 NA(1 \$130,000.00 0.22% 0 \$0.00 NA(1 \$294,500.00 0.46% 0 \$0.00 NA(1 \$294,500.00 0.46% 0 \$0.00 NA(1 \$312,142.00 0.49% 0 \$0.00 NA(1 \$315,800.00 0.21% 0 \$0.00 NA(1 \$135,800.00 0.21% 0 \$0.00 NA(1 \$135,200.00 0.21% 0 \$0.00 NA(1 \$135,200.00 0.21% 0 \$0.00 NA(1 \$135,200.00 0.21% 0 \$0.00 NA(1 \$357,000.00 0.56% 0 \$0.00 NA(1 \$357,000.00 0.56% 0 \$0.00 NA(1 \$357,000.00 0.56% 0 \$0.00 NA(1 \$357,640.98 0.51% 0 \$0.00 NA(1 \$196,669.00 0.31% 0 \$0.00 NA(1 \$196,669.00 0.28% 0 \$0.00 NA(1 \$156,700.00 0.25% 0 \$0.00 NA(

FEDERAL CREDIT UNION					1 11
DUPAGE CREDIT UNION	1	\$172,000.00	0.27% (\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$320,000.00	0.5% (\$0.00	NA 0 \$0.00
EXCEL MORTGAGE	4	#202 000 00	0.69	ф0.00	
SERVICING INC	1	\$383,000.00	0.6%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	1	¢124.450.00	0.210/	\$0.00	NIA O CO OC
MORTGAGE CORP	1	\$134,450.00	0.21%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$189,050.00	0.3%	\$0.00	NA 0 \$0.00
CORPORATION					
FIDELITY BANK	1	\$176,720.00	0.28%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK	3	\$566,464.11	0.89% (\$0.00	NA 0 \$0.00
MORTGAGE, A GEORGIA	3	Ψ500,+04.11	0.07/0	φυ.σο	1171000.00
CHARTERED BANK					
FIRST CALIFORNIA	4	\$1,247,750.00	1.95% (\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	·			·	
FIRST CHOICE BANK	1	\$179,200.00	0.28%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	2	\$360,000.00	0.56% (\$0.00	NA 0 \$0.00
SERVICES, INC.		+,		+ + + + + + + + + + + + + + + + + + + +	
FIRST CONTINENTAL	1	\$266,742.00	0.42% (\$0.00	NA 0 \$0.00
MORTGAGE, LTD.		+,· ·		+ + + + + + + + + + + + + + + + + + + +	
FIRST FEDERAL S & L		4400 000 00		40.00	
ASSOC. OF LAKEWOOD,	1	\$128,320.00	0.2%	\$0.00	NA 0 \$0.00
ISAOA				+	
FIRST HOME MORTGAGE	4	\$1,081,875.00	1.69% (\$0.00	NA 0 \$0.00
CORPORATION	1	¢212 240 00	0.400/.(φο οο	NIA 0 00 00
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$506,197.00	0.79% (\$0.00	NA 0 \$0.00
				1	
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62%	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$134,100.00	0.21% (\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	·	0.21% (
· · · · · · · · · · · · · · · · · · ·	1	\$145,600.00	0.23%	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4%	\$0.00	NA 0 \$0.00
FORT COMMUNITY					
CREDIT UNION	1	\$228,800.00	0.36%	\$0.00	NA 0 \$0.00
FRANKLIN FIRST					
FRANKLIN FIRST FINANCIAL, LTD.	1	\$409,000.00	0.64%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$239,737.31	0.38% (\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$127,500.00	0.38%		
GATEWAY FUNDING	1	φ147,300.00	0.2%	\$0.00	ΙΝΑ Ο ΦΟ.ΟΟ
DIVERSIFIED MORTGAGE	1	\$199,800.00	0.31% (\$0.00	NA 0 \$0.00
SERVICES L.P.	1	φ199,000.00	0.5170	, şu.uu	11/1/0/50.00
GMFS LLC	4	\$1,106,025.00	1.73% (\$0.00	NA 0 \$0.00
GOLDEN EMPIRE	4				
MORTGAGE INC.	1	\$351,596.24	0.55%	\$0.00	NA 0 \$0.00
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GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$128,000.00	0.2%	\$0.00	NA 0	\$0.00
GREER STATE BANK	1	\$128,000.00	0.2%		1	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32%	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	2	\$312,800.00	0.49%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$141,200.00	0.22%	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,800.00	0.22%	\$0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$202,825.00	0.32%	\$0.00	NA 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23%	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$281,435.74	0.44%	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26%	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	1	\$301,753.48	0.47%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$149,283.00	0.23%	\$0.00	NA 0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$242,000.00	0.38%	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39%	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$192,620.00	0.3%	\$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST	1	\$165,000.00	0.26%	\$0.00	NA 0	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65%	\$0.00	NA 0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$320,000.00	0.5%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$520,777.15	0.82%	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,899.00	0.24%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$639,350.00	1% (\$0.00	NA 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	\$0.00	NA 0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45%	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27%	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$321,085.40	0.5%	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23%	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$296,000.00	0.46%	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$238,750.47	0.37%	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26%	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$289,675.04	0.45%	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28%	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1% 0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTAGE LLC	1	\$157,500.00	0.25%	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89% 0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,713.14	2.31%	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21%	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23% 0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$563,374.78	0.88%	\$0.00	NA	0	\$0.00
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PLAZA HOME MORTGAGE, NC. 2 \$396,337.57 0.62% 0 \$0.00 NA 0	ILLINOIS CORPORATION			Ш			
NNC. PRIMARY CAPITAL	PLAZA HOME MORTGAGE,	2	\$206 227 57	0.62%	00.02	NI A	0 00 00
ADVISORS LC PRIORITY MORTGAGE CORP., A CORPORATION PROFED FEDERAL CREDIT UNION PROFICIO MORTGAGE VENTURES R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REALESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE CORP RELIANCE FIRST CAPITAL LLC RESIDENTIAL HOME FUNDING CORP RESOURCE LENDERS, INC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVER COMMUNITY BANK SOUND NA OSO. ROCKLAND TRUST STAMPANY SOUND NA OSO. ROCKLAND TRUST STAMPANY SOUND NA OSO. ROCKLAND TRUST STAMPANY SOUND NA OSO. ROCKLAND TRUST STAMPANY SOUND NA OSO. ROCKLAND TRUST STAMPANY SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE I S191,784.8S SOUND MORTGAGE I S191,784.8S SOUND MORTGAGE I S191,784.8S SOUND MORTGAGE I S192,784.8S SOUND MORTGAGE I S194,737,73 SOUND MORTGAGE I S194,737,73 SOUND MORTGAGE I S194,737,73 SOUND MORTGAGE I S194,37,73 SOUND MORTGAGE I S198,137,73 SOUND MORTGAGE I S201,336,75 SOUND MORTGA			\$390,331.31	0.02700	Φυ.υυ	INA	750.00
ADVISORS LC		1	\$195,000,00	0.31%0	\$0.00	NA	nlsa or
CORP., A CORPORATION S134,000.00 0.21% S0.00 NA 0.50.0			Ψ1/3,000.00	0.51 /00	Ψ0.00	1771	σφυ.στ
PROFED FEDERAL CREDIT UNION PROFECTO MORTGAGE S187,284.93 0.29% S0.00 NA 0 \$0.00		1	\$134,000.00	0.21%0	\$0.00	NA	0.00
UNION PROFICIO MORTGAGE VENTURES 1 \$187,284.93 0.29% 0 \$0.00 NA 0 \$0.0 R P FUNDING, INC 1 \$169,600.00 0.27% 0 \$0.00 NA 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RESOURCE LENDERS, INC RESOURCE LENDERS, INC RIVER COMMUNITY BANK RIVER COMMUNITY BANK ROCKLAND TRUST CORPORATION RIVER COMMUNITY BANK ROCKLAND TRUST SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE 1 \$148,000.00 0.26% 0 \$0.00 NA 0 \$0.0 ROSOLO RESOURDING AND SOLO ROSOLO ROSOLO RESOLO R		<u> </u>	Ψ15 1,000.00	0.21 /0	ΨΟίου	1,11	Ψο.ο.
UNION		1	\$150,000,00	0.23% 0	\$0.00	NA	olso.oc
VENTURES	 	<u> </u>	Ψ120,000.00	0.22	40.00		, , , , ,
R P FUNDING, INC 1 \$169,600.00 0.27% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$		1	\$187,284.93	0.29% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.			·		·		
NETWORK, INC. S S1,479,861.29 2.32% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	·	1	\$169,600.00	0.27% 0	\$0.00	NA)\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$417,000.00 0.65% 0 \$0.00 NA 0		8	\$1,479,861.29	2.32% 0	\$0.00	NA	0 \$0.00
NETWORK, INC. D/B/A 1 \$417,000.00 0.65% 0 \$0.00 NA 0 \$0.00 ROBERTOGE REGENCY MORTGAGE 1 \$311,450.61 0.49% 0 \$0.00 NA 0 \$0.			7 ,,			 	1
HOMEBRIDGE REGENCY MORTGAGE 1 \$311,450.61 0.49% 0 \$0.00 NA 0 \$0.00			¢417.000.00	0.650/	<u></u>	NIA	2000
REGENCY MORTGAGE 1 \$311,450.61 0.49% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.65%	\$0.00	NAU) 50.00
CORP RELIANCE FIRST CAPITAL LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RESOURCE LENDERS, INC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVER COMMUNITY BANK ROCKLAND TRUST SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SUMPANY SHORE MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SUMPANY SOUTH PACIFIC FINANCE SOUND MORTGAGE 1 \$199,781.09 0.31% 0 0.58% 0 0.00 NA 0 \$0.0 NA		\longrightarrow	-	-++		 	+-
RELIANCE FIRST CAPITAL 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0		1	\$311,450.61	0.49% 0	\$0.00	NA	0.00\$
LLC		$\overline{}$		-++		 	+
RESIDENTIAL FINANCE CORPORATION 4 \$988,420.00 1.55% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$278,500.00 0.44% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, INC 1 \$249,320.31 0.39% 0 \$0.00 NA 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE 1 \$164,900.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER COMPANTY 1 \$164,900.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER COMMUNITY BANK 1 \$314,888.40 0.49% 0 \$0.00 NA 0 \$0.00 ROME ROCKLAND TRUST 2 \$579,000.00 0.91% 0 \$0.00 NA 0 \$0.00 ROME ROUNDPOINT MORTGAGE 1 \$199,781.09 0.31% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 2 \$650,500.00 1.02% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 2 \$650,500.00 1.02% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 2 \$372,800.00 0.58% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$191,784.85 0.3% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTG		1	\$148,000.00	0.23% 0	\$0.00	NA	0.00\$
CORPORATION RESIDENTIAL HOME FUNDING CORP RESOURCE LENDERS, INC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVER COMMUNITY BANK ROUNDPOINT MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION 1 \$278,500.00 1.278,500.00 1.44% 0 1.39% 0 1.39% 0 1.309% 0		$\overline{}$	+				
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SIERRA PACIFIC MORTGAGE COMPANY, 8 \$1,970,612.37 3.09% 0 \$0.00 NA 0 \$0.00 INC. SOUND MORTGAGE 1 \$198,137.73 0.31% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SOUTHWEST FUNDING 1 \$201,368.76 0.32% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 \$0	· · · · · · · · · · · · · · · · · · ·	ı					
SIERRA PACIFIC MORTGAGE COMPANY, 8 \$1,970,612.37 3.09% 0 \$0.00 NA 0 \$0.00 INC. SOUND MORTGAGE 1 \$198,137.73 0.31% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SOUTHWEST FUNDING 1 \$201,368.76 0.32% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 \$0.31% 0 \$0.00 \$0	SHORE MORTGAGE	1	\$191,784.85	0.3% 0	\$0.00	NA	0.00
MORTGAGE COMPANY, INC. 8 \$1,970,612.37 3.09% 0 \$0.00 NA 0 \$0.00 SOUND MORTGAGE 1 \$198,137.73 0.31% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SOUTHWEST FUNDING 1 \$201,368.76 0.32% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00							T
SOUND MORTGAGE 1 \$198,137.73 0.31% 0 \$0.00 NA 0 \$0.0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.0 SOUTHWEST FUNDING 1 \$201,368.76 0.32% 0 \$0.00 NA 0 \$0.0 ST. MARY'S CREDIT UNION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.0	MORTGAGE COMPANY,	8	\$1,970,612.37	3.09% 0	\$0.00	NA	0.00\$
SOUTH PACIFIC 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00	INC.						
FINANCIAL CORPORATION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SOUTHWEST FUNDING 1 \$201,368.76 0.32% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00	SOUND MORTGAGE	1	\$198,137.73	0.31% 0	\$0.00	NA (0.00
SOUTHWEST FUNDING 1 \$201,368.76 0.32% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA	SOUTH PACIFIC		\$200,000,00	0.21%	\$0.00	NA (
ST. MARY'S CREDIT UNION 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.0	FINANCIAL CORPORATION	1	\$200,000.00	0.31%0	Φ 0.00	IVA (J \$0.0·
	SOUTHWEST FUNDING	1	\$201,368.76	0.32% 0	\$0.00	NA (0.00
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31% 0	\$0.00	NA	0.0
		9	\$2,544,047.36	3.98% 0	\$0.00		

C M I	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.36%	0 \$0.00	0 NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$373,400.00	0.58%	0 \$0.0	0 NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00		0 \$0.00			\$0.00
]	ΓECHE FEDERAL BANK	1	\$129,600.00	0.2%	0 \$0.00	0 NA	0	\$0.00
	THE MORTGAGE OUTLET, NC.	1	\$139,000.00	0.22%	0 \$0.00	0 NA	0	\$0.00
	ΓΙC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0 \$0.00	0 NA	0	\$0.00
	FOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24%	0 \$0.00	0 NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0 \$0.00	0 NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0 \$0.00	0 NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16%	0 \$0.00	0 NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0 \$0.00	0 NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0 \$0.00	0 NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0 \$0.00	0 NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0 \$0.00	0 NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0 \$0.00	0 NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%	0 \$0.00	0 NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0 \$0.00	0 NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0 \$0.00	0 NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0 \$0.00	0 NA	0	\$0.00
1	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00					\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$185,250.00	0.29%	0 \$0.00	0 NA	0	\$0.00

	MORTGAGE	<u> </u>					
	WESTSTAR MORTGAGE, INC.	2	\$540,000.00	0.85%	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$145,935.00	0.28%	\$0.00	NA	0 \$0.00
Total		289	\$63,854,179.60	100% 0	\$0.00	(0 \$0.00
		<u> </u>					↓
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27% 0	\$0.00	NA (0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22% 0	\$0.00	NA (0 \$0.00
	BANK OF THE OZARKS	1	\$177,500.00	5.15% 0	\$0.00	NA (0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,009.90	5.31%	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$404,984.93	11.75% 0	\$0.00	NA (0 \$0.00
	IMORTGAGE.COM, INC.	1	\$399,541.19	11.59% 0	\$0.00	NA (0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35% 0	\$0.00	NA (0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59% 0	\$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	\$0.00	NA	0 \$0.00
Total		14	\$3,447,011.07	100% 0	\$0.00	(0 \$0.00
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	\$0.00	NA	0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	\$0.00	NA	0 \$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14% 0	\$0.00	NA(0 \$0.00
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,500.00	0.1%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43% 0	\$0.00	NA (0 \$0.00
		1	\$275,920.00	0.11%	\$0.00	NA (0.00

AMERICA'S CHOICE HOME LOANS LP						
AMERICAN FEDERAL BANK	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$498,865.00	0.19%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22%	\$0.00	NA 0	\$0.00
ANCHORBANK, FSB	1	\$300,000.00	0.11%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$212,700.00	0.08%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
AVON CO-OPERATIVE BANK	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC	1	\$366,100.00	0.14%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,606,455.00	0.61%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$314,536.63	0.12%	0.00	NA 0	\$0.00
BANK OF ENGLAND	4	\$1,237,200.00	0.47%	0 \$0.00		\$0.00
BANK OF HAWAII	1	\$539,000.00	0.21%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,012,950.00	0.39%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$785,690.00	0.3%	0 \$0.00	NA 0	\$0.00
BAY EQUITY LLC	2	\$549,176.00	0.21%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$496,500.00	0.19%	\$0.00	NA 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54%	0 \$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09%	0 \$0.00	NA	0	\$0.00
C & T MORTGAGE, LLC	1	\$279,920.00	0.11%	0 \$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,098,950.00					\$0.00
CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22%	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$513,807.00	0.2%	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$397,500.00	0.15%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00		\$0.00			\$0.00
CASHCALL,INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45%	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$271,600.00	0.1%	0 \$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$961,346.00	0.37%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$272,650.00	0.1%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,917,000.00	0.73%	\$0.00	NA	0	\$0.00
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CHL MORTGAGE	1	\$227,400.00	0.09%	\$0.00	NA	0 5	\$0.00
CITADEL FEDERAL CREDIT	2	\$513,574.57	0.2% 0	\$0.00	NΙΛ	۸	\$0.00
UNION		\$313,374.37	0.2%	\$0.00	NA	U	ΦU. UU
CITIZENS 1ST	1	\$400,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00
BANK-TYLER,TX		·		·			
CITIZENS BANK	1	\$260,300.00	0.1%	\$0.00	NA	0.5	\$0.00
CITIZENS BANK AND	1	\$204,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
TRUST COMPANY		+		7 313 3	- ,	_	,
CITIZENS FIRST	2	4557 5 06 00	0.216(0	40.00	27.4	0	to 00
WHOLESALE MORTGAGE	2	\$557,596.00	0.21%	\$0.00	NA	OS	\$0.00
CO.						-	
CMG MORTGAGE, INC.	1	\$200,450.00	0.08% 0	\$0.00	NA	05	\$0.00
DBA CMG FINANCIA						+	
COASTAL FEDERAL	1	\$307,340.08	0.12% 0	\$0.00	NA	0.5	\$0.00
CREDIT UNION	7	¢1 564 102 00	0.60/.0	\$0.00	NT A	\cap	†0.00
COLONIAL NATIONAL	/	\$1,564,102.00	0.6% 0	\$0.00	NA	US	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS,	2	\$496,879.85	0.19% 0	\$0.00	NA	0.5	\$0.00
F.A.							
COMMERCE MORTGAGE	4	\$2,102,250.00	0.8% 0	\$0.00	NA	0.5	\$0.00
COMMUNITY BANK, INC.	1	\$192,950.00	0.07% 0	•		_	\$0.00
COMMUNITY STATE BANK		·					
OF ROCK FALLS	1	\$177,006.41	0.07% 0	\$0.00	NA	05	\$0.00
COMMUNITY TRUST BANK	1	\$269,910.00	0.1% 0	\$0.00	NA	0.5	\$0.00
COMMUNITYONE BANK,	_	·					
N.A., A CORPORATION	2	\$685,129.99	0.26%	\$0.00	NA	0 5	\$0.00
CONSUMER LOAN		#205 000 00	0.1167.0	40.00	27.4		to 00
SERVICES, LLC	1	\$285,000.00	0.11%	\$0.00	NA	OS	\$0.00
CONSUMERS CREDIT	1	¢417,000,00	0.160/.0	¢0.00	NT A	<u> </u>	†0 00
UNION	1	\$417,000.00	0.16%	\$0.00	NA	US	\$0.00
CONTINENTAL HOME	2	\$602.750.00	0.23% 0	\$0.00	NIA	<u> </u>	\$0.00
LOANS INC.	2	\$602,750.00	0.23%	\$0.00	NA	US	ֆՄ.ՄՄ
CORNERSTONE HOME	4	\$1,440,937.00	0.55% 0	\$0.00	NΑ	٥	\$0.00
LENDING, INC.		φ1,++0,>37.00	0.55 %	ψ0.00	IVA	Ü	JU.UU
CORNERSTONE							
MORTGAGE PROVIDERS,	1	\$284,241.00	0.11% 0	\$0.00	NA	05	\$0.00
L.P.							
CORNERSTONE	1	\$322,000.00	0.12% 0	\$0.00	NA	05	\$0.00
MORTGAGE, INC.		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	·		
COUNCIL BLUFFS	1	\$175,000.00	0.07% 0	\$0.00	NA	05	\$0.00
SAVINGS BANK A DIV.O		. ,				\perp	
CRESTMARK MORTGAGE	2	\$528,096.71	0.2% 0	\$0.00	NA	05	\$0.00
COMPANY, LTD						+	
CROSSCOUNTRY MORTGAGE INC. A	1	\$207,000,00	0.08% 0	¢ስ ስስ	NT A	0	20.00
MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%	\$0.00	INA	U	\$0.00
COMICINATION	1	\$417,000.00	0.16% 0	\$0.00	NΙΛ	0 6	\$0.00
	1	φ+17,000.00	0.10%	J \$0.00	INA	U	νυ.υυ

CS FINANCIAL, INC., A							
CORPORATION	$\downarrow \downarrow \downarrow$				<u> </u>	u	<u> </u>
CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$424,245.00	0.16% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14% 0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$270,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3% 0				\$0.00
EMBRACE HOME LOANS, INC.	1	\$189,150.00	0.07% 0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	_1	\$303,750.00	0.12% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE	1	\$230,000.00	0.09% 0	1		-	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09% 0				\$0.00
EQUITY RESOURCES, INC.	2	\$440,500.00	0.17% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE							
COMPANY	1	\$373,500.00	0.14% 0	\$0.00	NA	U	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$940,500.00	0.36% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$373,500.00	0.14% 0				\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$514,450.00	0.2% 0	\$0.00	NA	0	\$0.00

CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72% (\$0.00	NA	0 \$0.00
FINANCIAL EDGE	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00		·		0 \$0.00
FIRST CHOICE BANK	2	\$987,000.00	0.38%	\$0.00	NA	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80		·		0 \$0.00
FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$894,452.00		·		0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22% (\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,178.00	0.08%	\$0.00	NA	0 \$0.00
	2	\$518,450.00	0.2%	\$0.00	NA	0 \$0.00

FIRST NIAC N.A.	GARA BANK,						1		
FIRST PLAC	CE BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STAT BANK	TE COMMUNITY	1	\$286,000.00		П			П	\$0.00
	CREDIT UNION	5	\$1,297,800.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK	ST & SAVINGS	1	\$226,007.06	0.09%	0	\$0.00	NA	0	\$0.00
TRUST COM		7	\$1,973,735.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK FIRSTBANK	K FLORIDA	1	\$200,000.00		Н	·		L	\$0.00
FIRSTRUST		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA B COMMERC	E	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
A STATE BA		1	\$257,000.00		Ш	·		L	\$0.00
	EDIT UNION	2	\$551,614.40			1		-	\$0.00
FREMONT I		8	\$3,168,500.00		-			_	\$0.00
	SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORPORAT		1	\$225,466.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP, LL	MORTGAGE C	1	\$180,000.00		Н	·		L	\$0.00
GECU		1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UN		1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK	COMMERCE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
INC	GAGE BANKERS,	1	\$230,000.00		Щ		NA	0	\$0.00
GMFS LLC		3	\$929,718.00		\boldsymbol{T}			-	\$0.00
GRAND BA		1	\$232,077.00	0.09%	0	\$0.00	NA	0	\$0.00
GRELOCK I CREDIT UN		1	\$214,026.30	0.08%	0	\$0.00		1	\$0.00
	CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MOI COMPANY		14	, ,		Н	·		L	\$0.0
HARBOR N	ATIONAL BANK	1	\$308,000.00		-	1		-	\$0.0
HARBORON	NE BANK	1	\$199,742.55	0.08%	\boldsymbol{T}			_	\$0.0
HEARTLAN		3	\$895,610.00		m			_	\$0.0
	ERAL BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDI BANK	ERAL SAVINGS	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FINA CENTER, IN		1	\$305,905.72	0.12%	0	\$0.00	NA	0	\$0.0

HOME PLACE MORTGAGE LOANS INC.	1	\$249,925.00	0.1%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$269,652.45	0.1%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14%	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$184,600.00	0.07%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$432,700.00			1 11
IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00			
ICON CREDIT UNION	1	\$251,500.00	0.1%	0 \$0.00	NA 0 \$0.00
ILLINI STATE BANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$599,000.00	0.23%	0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00		·	
JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21%	0 \$0.00	NA 0 \$0.00
JP MORTGAGE SERVICES, INC.	1	\$288,803.00	0.11%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%	0 \$0.00	NA 0 \$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.13%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LEADER BANK N.A.	1	\$361,800.00	0.14%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	4	\$1,006,100.00	0.38%	0 \$0.00	NA 0 \$0.00

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M	AGNA BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANSFIELD D-OPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARINE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARQUETTE BANK	1	\$345,000.00		-	· ·			\$0.00
	AVERICK FUNDING	4			Ħ	·			
	ORP.	4	\$885,483.00	0.34%	U	\$0.00	NA	U	\$0.00
CC	EGASTAR FINANCIAL DRP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBER FIRST ORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMBERS PLUS CREDIT NION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERIWEST MORTGAGE OMPANY,LLC	2	\$802,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ERRIMACK MORTGAGE OMPANY INC.	1	\$243,450.00	0.09%	0	\$0.00	NA	0	\$0.00
M.	ICHIGAN MUTUAL, INC.	1	\$345,800.00				NA	0	\$0.00
M	ID AMERICA MORTGAGE	3	\$688,135.00	0.26%	0	\$0.00	NA	0	\$0.00
	ID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ID-ISLAND MORTGAGE ORP.	2	\$1,085,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDDLETOWN STATE ANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UI CI	ISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT NION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
M	ONSON SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORTGAGE CAPITAL SSOCIATES, INC.	1	\$311,543.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORTGAGE INVESTORS ROUP	2	\$535,801.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORTGAGE SOLUTIONS F COLORADO, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORTGAGENETWORK	5	\$1,493,822.00	0.57%	0	\$0.00	NA	0	\$0.00
	OUNT OLYMPUS ORTGAGE COMPANY	1	\$371,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	OUNTAIN WEST NANCIAL	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OUNTAIN WEST NANCIAL,INC	10	\$2,707,325.00	1.03%	0	\$0.00			\$0.00
h	OVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00	NA	0	\$0.00
M ₀	OVEMENT MORTGAGE, LC	2	\$805,500.00	0.31%	0	\$0.00	NA	0	\$0.00
N/	ASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00

1	\$987,100.00 \$240,000.00				ŀ	\$0.00
	\$240,000.00	0.09%	0 \$0.00	NI A	L	
1			Ψ0.00	NA	0	\$0.00
	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$179,000.00	0.07%	0 \$0.00		1	\$0.00
1	\$306,350.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$175,310.07	0.07%	0 \$0.00	NA	0	\$0.00
1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$215,250.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00
2	\$892,800.00	0.34%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
1	\$581,500.00	0.22%	0 \$0.00	NA	0	\$0.00
1	\$316,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$369,000.00	0.14%	0 \$0.00	NA	0	\$0.00
2	\$597,000.00	0.23%	0 \$0.00	NA	0	\$0.00
7	\$2,540,148.43	0.97%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
1	\$294,000.00	0.11%	\$0.00	NA	0	\$0.00
4	\$1,072,950.00	0.41%	\$0.00	NA	0	\$0.00
4	\$1,153,910.00	0.44%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 2 7	1 \$208,000.00 1 \$179,000.00 1 \$306,350.00 1 \$175,310.07 1 \$276,000.00 1 \$330,000.00 1 \$215,250.00 1 \$225,000.00 2 \$892,800.00 1 \$417,000.00 1 \$316,000.00 1 \$369,000.00 2 \$597,000.00 2 \$597,000.00 4 \$1,072,950.00 4 \$1,072,950.00	1 \$208,000.00 0.08% 1 \$179,000.00 0.07% 1 \$306,350.00 0.12% 1 \$175,310.07 0.07% 1 \$276,000.00 0.11% 1 \$330,000.00 0.13% 1 \$215,250.00 0.08% 1 \$225,000.00 0.09% 2 \$892,800.00 0.34% 1 \$417,000.00 0.16% 1 \$581,500.00 0.22% 1 \$316,000.00 0.12% 1 \$369,000.00 0.12% 1 \$369,000.00 0.12% 1 \$369,000.00 0.14% 2 \$597,000.00 0.23% 1 \$2,540,148.43 0.97% 1 \$417,000.00 0.16% 1 \$294,000.00 0.11% 4 \$1,072,950.00 0.41%	1 \$208,000.00 0.08% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$306,350.00 0.12% 0 \$0.00 1 \$175,310.07 0.07% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$2330,000.00 0.13% 0 \$0.00 1 \$215,250.00 0.08% 0 \$0.00 2 \$892,800.00 0.34% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$316,000.00 0.12% 0 \$0.00 1 \$369,000.00 0.14% 0 \$0.00 2 \$597,000.00 0.22% 0 \$0.00 1 \$3417,000.00 0.14% 0 \$0.00 1 \$4417,000.00 0.16% 0 \$0.00 1 \$294,000.00 0.11% 0 \$0.00 4 \$1,072,950.00 0.41% 0 \$0.00	1 \$208,000.00	1 \$208,000.00

PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$459,407.88			NA 0 \$0.00
PARTNERS FEDERAL	4	\$1,218,870.74			
CREDIT UNION	4	\$1,218,870.74	0.40%	\$0.00	NA 0 50.00
PAWTUCKET CREDIT	1	\$346,750.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION	1	·		·	
PENTAGON FEDERAL C. U.	4	\$1,062,335.03	0.4% 0	1	NA 0 \$0.00
PEOPLES BANK	1	\$191,500.00	0.07% 0	1 1	NA 0 \$0.00
PEOPLES CREDIT UNION	2	\$454,115.32	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$218,749.56	0.08%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC,	1	\$274,000.00	0.1%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,105,200.00	0.8%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,459,250.00	0.94% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	11	\$3,315,200.00	1.26% 0	\$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$306,800.00	0.12% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING INC	1	\$910,000.00	0.35% 0	1 1	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00			NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$182,400.00	0.07% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$390,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$595,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
R.H. LENDING, INC	1	\$256,146.61	0.1% 0	\$0.00	NA 0 \$0.00
R.H. ELINDING, INC	1	Ψ230,140.01	0.1 /0 0	Ψ0.00	1111 Ο ΨΟ.ΟΟ

RANDOLPH SAVINGS BANK							
RCB BANK	2	\$698,500.00	0.27% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,279,785.00	0.49% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$585,500.00	0.22% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$411,050.00	0.16% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
RFC MORTGAGE	1	\$352,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55% 0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$249,500.00	0.1% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$236,250.00	0.09% 0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,668,000.00	0.64% 0	\$0.00		-	\$0.00
RPM MORTGAGE, INC.	3	\$889,800.00	0.34% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08% 0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$403,900.00	0.15% 0	\$0.00		-	\$0.00
SALAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$834,000.00	0.32%	\$0.00	NA	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08%	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$285,534.00	0.11%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,481,909.00	3.61%	\$0.00	NA	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SOUND MORTGAGE	1	\$396,494.18	0.15%	0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	\$0.00			\$0.00
SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$647,000.00	0.25%	0 \$0.00			\$0.00
SPACE COAST CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$290,450.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$870,906.00	0.33%	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$400,000.00	0.15%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	47	\$14,172,486.58	5.4%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	10	\$2,922,564.00	1.11%	\$0.00	NA	0	\$0.00
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STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%	\$0.00	NA 0 \$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09%	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$188,000.00	0.07% (\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%		
SUN WEST MORTGAGE COMPANY, INC.	6	\$2,072,800.00	0.79%	\$0.00	NA 0 \$0.0
SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	\$0.00	NA 0 \$0.0
SUSQUEHANNA BANK	1	\$420,000.00	0.16%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	2	\$552,700.00	0.21%	\$0.00	NA 0 \$0.0
TEXAS SECURITY BANK	1	\$415,899.68	0.16%	\$0.00	NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	\$0.00	NA 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.0
THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	\$0.00	NA 0 \$0.0
THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	\$0.00	NA 0 \$0.0
THE HOME LENDING GROUP	1	\$246,500.00	0.09%	\$0.00	NA 0 \$0.0
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%	\$0.00	NA 0 \$0.0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%	\$0.00	NA 0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	\$0.00	NA 0 \$0.0
THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08%	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	\$0.00	NA 0 \$0.0

TOWNE MORTGAGE	1	\$425,916.63	0.16%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$402,000.00	0.15%			-	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%				\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	1	\$403,860.29	0.15%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	\$0.00	NA	0	\$0.00
UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$513,500.00	0.2%	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%			_	\$0.00
VILLAGE MORTGAGE	1	\$208,000.00	0.08%		1	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08% 0	\$0.00	NA	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09% 0	\$0.00	NA	0	\$0.00
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	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$475,854.94	0.18%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13% (\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%		NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,680.00	0.09%	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$183,000.00	-0.1%	\$0.00	NA 0 \$0.00
Total		892	\$262,419,725.50	100%	\$0.00	0 \$0.00
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	2	\$484,500.00	0.18%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	\$0.00	NA 0 \$0.00
	ACOPIA LLC	2	\$628,977.00	0.24%	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$231,876.00	0.09%	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$423,173.00	0.16%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13%	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45%	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$289,750.00	0.11%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07% (\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$194,700.00	0.07%	\$0.00	NA 0 \$0.00

AMERICAN FEDERAL BANK	1	\$242,250.00	0.09%	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00
AMERICAN FIRST C.U.	1	\$189,385.28	0.07% (\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00				0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41%	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$649,193.53	0.25%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15%	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%	\$0.00	NA	0 \$0.00
ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12%	\$0.00	NA	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21%	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33%	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$263,318.00	0.1%			0 \$0.00
AXIA FINANCIAL, LLC	1	\$213,750.00				0 \$0.00
BANCORPSOUTH BANK	9	\$2,327,923.40				0 \$0.00
BANK MUTUAL	1	\$181,750.00	0.07%	\$0.00	NA	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF NORTH CAROLINA	1	\$240,040.62	0.09%	\$0.00	NA	0 \$0.00
BANK OF OAK RIDGE	1	\$266,585.00	0.1%	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE	4	\$943,225.00	0.36%	\$0.00	NA	0 \$0.00
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BANKING CORP.						
BANK OF WESTON	1	\$395,500.00	0.15%	\$0.00	NA	\$0.00
BANK OF ZACHARY	1	\$220,875.00	0.08%	\$0.00	NA	0.00\$
BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$358,900.00	0.14%	\$0.00	NA	0.00
BAYCOAST BANK	1	\$391,400.00	0.15%	\$0.00	NA	0.00
BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$623,186.85	0.24%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35%	\$0.00	NA	\$0.00
BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5%	\$0.00	NA	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$625,500.00	0.24%	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12%	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$178,244.97	0.07%	\$0.00	NA	0.00\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95%	\$0.00	NA	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11% (\$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC.	8	\$2,148,333.00	0.82%	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14%	\$0.00	NA	\$0.00
CAPAHA BANK	1	\$194,750.00				\$0.00
CAPITAL CREDIT UNION	3	\$721,900.00	0.27%	0 \$0.00	NA	0.00\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$359,739.00	0.14% (\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$365,070.00	0.14% (\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11%	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$360,254.00	0.14%			\$0.00
CHERRY CREEK	3	\$793,250.00	0.3%	\$0.00	NA	\$0.00

MORTGAGE CO., INC.						
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	\$0.00	NA	0 \$0.0
CMC HOME LENDING	2	\$540,373.00	0.21% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82% 0	\$0.00		0\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	21	\$6,441,372.52	2.45% 0	•		0 \$0.0
COBALT MORTGAGE. INC.	1	\$242,500.00	0.09% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,292,231.27	0.87% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$222,100.00	0.08% 0	\$0.00	NA	0 \$0.0
COMMERCE MORTGAGE	1	\$246,380.00	0.09% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK CBD	1	\$201,500.00	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13% 0	\$0.00	NA	0\$0.0
COMMUNITY TRUST BANK	1	\$231,830.00	0.09% 0	\$0.00	NA	0 \$0.0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07% 0	\$0.00	NA	0\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08%	\$0.00	NA	0\$0.0
CORNERSTONE HOME LENDING, INC.	15	\$4,169,636.00	1.59% 0	\$0.00	NA	0\$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$870,688.00	0.33% 0	\$0.00	NA	0\$0.0
CORNERSTONE MORTGAGE, INC.	4	\$886,170.00	0.34% 0	\$0.00	NA	0\$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$304,916.00	0.12% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$176,700.00	0.07% 0	\$0.00	NA	0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1% 0	\$0.00	NA	0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$372,950.00	0.14% 0	\$0.00	NA	0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,399.18	0.09% 0	\$0.00	NA	0 \$0.0
	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$0.0

1	\$239,319.00	0.09%	0 \$0.00	NA	0 \$0.00
10	\$2,275,893.37	0.87%	0 \$0.00	NA	0 \$0.00
11	\$2,934,451.44	1.12%	0 \$0.00	NA	0 \$0.00
1	\$224,268.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$300,788.00	0.11%	0 \$0.00	NA	0 \$0.00
1	\$200,400.00	0.08%	0 \$0.00	NA	0 \$0.00
1	\$247,350.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$206,150.00	0.08%	0 \$0.00	NA	0 \$0.00
1	\$175,750.00	0.07%	0 \$0.00	NA	0 \$0.00
3	\$637,057.00	0.24%	0 \$0.00	NA	0 \$0.00
1	\$208,550.00	0.08%	0 \$0.00	NA	0 \$0.00
1	\$222,775.00	0.08%	0 \$0.00	NA	0 \$0.00
1	\$299,200.00	0.11%	0 \$0.00	NA	0 \$0.00
1	\$314,450.00	0.12%	0 \$0.00	NA	0 \$0.00
2	\$670,867.00	0.26%	0 \$0.00	NA	0 \$0.00
1	\$224,675.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$350,296.00	0.13%	0 \$0.00	NA	0 \$0.00
1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00
4	\$952,852.00	0.36%	0 \$0.00	NA	0 \$0.00
1	\$218,500.00	0.08%	0 \$0.00	NA	0 \$0.00
1	\$229,155.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$348,745.00	0.13%	0 \$0.00	NA	0 \$0.00
2	\$523,676.00	0.2%	0 \$0.00	NA	0 \$0.00
3	\$913,550.00	0.35%	\$0.00	NA	0 \$0.00
	10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$2,275,893.37 11 \$2,934,451.44 1 \$224,268.00 1 \$300,788.00 1 \$200,400.00 1 \$247,350.00 1 \$206,150.00 1 \$175,750.00 3 \$637,057.00 1 \$208,550.00 1 \$222,775.00 1 \$299,200.00 1 \$299,200.00 1 \$314,450.00 2 \$670,867.00 1 \$224,675.00 1 \$224,675.00 1 \$2523,676.00 2 \$523,676.00 2 \$523,676.00	10 \$2,275,893.37 0.87% 11 \$2,934,451.44 1.12% 1 \$224,268.00 0.09% 1 \$300,788.00 0.11% 1 \$200,400.00 0.08% 1 \$247,350.00 0.09% 1 \$206,150.00 0.08% 1 \$175,750.00 0.07% 3 \$637,057.00 0.24% 1 \$208,550.00 0.08% 1 \$299,200.00 0.11% 1 \$314,450.00 0.12% 2 \$670,867.00 0.26% 1 \$224,675.00 0.09% 1 \$285,000.00 0.11% 4 \$952,852.00 0.36% 1 \$218,500.00 0.08% 1 \$229,155.00 0.09% 1 \$348,745.00 0.13% 2 \$523,676.00 0.2%	10 \$2,275,893.37 0.87% 0 \$0.00 11 \$2,934,451.44 1.12% 0 \$0.00 1 \$224,268.00 0.09% 0 \$0.00 1 \$300,788.00 0.11% 0 \$0.00 1 \$200,400.00 0.08% 0 \$0.00 1 \$247,350.00 0.09% 0 \$0.00 1 \$206,150.00 0.08% 0 \$0.00 1 \$175,750.00 0.07% 0 \$0.00 3 \$637,057.00 0.24% 0 \$0.00 1 \$229,550.00 0.08% 0 \$0.00 1 \$299,200.00 0.11% 0 \$0.00 1 \$299,200.00 0.11% 0 \$0.00 2 \$670,867.00 0.26% 0 \$0.00 1 \$224,675.00 0.09% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 4 \$952,852.00 0.36% 0 \$0.00 1 \$248,745.00 0.09% 0 \$0.00 1 \$348,745.00 0.13% 0 \$0.00 2 \$523,676.00 0.2% 0 \$0.00 </td <td>10 \$2,275,893.37</td>	10 \$2,275,893.37

\$260,006.00	0.1% 0	·		\$0.00
\$439,375.00	0.17%	\$0.00	NA (\$0.00
\$983,925.00	0.37%	\$0.00	NA	\$0.00
\$184,203.00	0.07%	\$0.00	NA (\$0.00
2,420,154.58	0.92%	\$0.00	NA	\$0.00
\$210,900.00	0.08%	\$0.00	NA	\$0.00
\$272,650.00			NA	\$0.00
2,146,205.20	0.82%	\$0.00	NA (\$0.00
\$299,950.00			NA (\$0.00
1,011,611.00				\$0.00
3,448,033.60	1.31% (\$0.00	NA	\$0.00
\$260,930.00	0.1%	\$0.00	NA	\$0.00
\$179,219.01	0.07%	\$0.00	NA	\$0.00
1,740,420.00				\$0.00
\$290,225.00	0.11%	\$0.00	NA (\$0.00
\$380,000.00	0.14%	\$0.00	NA	\$0.00
\$373,899.08	0.14%	\$0.00		\$0.00
\$256,500.00	0.1%	\$0.00	NA (\$0.00
\$180,467.00				\$0.00
\$636,635.00	0.24%	\$0.00	NA	\$0.00
	\$439,375.00 \$983,925.00 \$184,203.00 2,420,154.58 \$210,900.00 \$272,650.00 2,146,205.20 \$299,950.00 3,448,033.60 \$260,930.00 \$179,219.01 ,740,420.00 \$290,225.00 \$373,899.08 \$256,500.00 \$180,467.00	\$439,375.00	\$439,375.00	\$439,375.00

MORTGAGE, LTD. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L \$203,603.00 0.08% 0 \$0.00	NA 0 \$	60.00
THE MIDWEST 1 \$203,603.00 0.08% 0 \$0.00		0.00
EIDCT EEDEDAL C & I	NA OS	
ASSOC. OF LAKEWOOD, 5 \$1,070,997.00 0.41% 0 \$0.00 ISAOA	ΙΝΑΙΟΨ	60.00
FIRST HAWAIIAN BANK 1 \$384,750.00 0.15% 0 \$0.00	NA 0 \$	0.00
FIRST INTERSTATE BANK 4 \$823,650.00 0.31% 0 \$0.00	NA 0 \$	0.00
FIRST KEYSTONE 1 \$332,500.00 0.13% 0 \$0.00	NA 0 \$	0.00
FIRST MORTGAGE 1 \$208,550.00 0.08% 0 \$0.00	NA 0 \$	0.00
FIRST MORTGAGE 2 \$401,753.00 0.15% 0 \$0.00	NA 0 \$	0.00
FIRST MORTGAGE 8 \$2,143,950.00 0.82% 0 \$0.00	NA 0 \$	0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A 1 \$287,850.00 0.11% 0 \$0.00 VICTORY MORTGAGE	NA 0 \$	60.00
FIRST NATIONAL BANK OF ST LOUIS 2 \$575,941.00 0.22% 0 \$0.00	NA 0\$	0.00
FIRST NIAGARA BANK, 1 \$256,353.00 0.1% 0 \$0.00	NA 0 \$	0.00
FIRST PLACE BANK 5 \$1,167,393.11 0.44% 0 \$0.00	NA 0 \$	0.00
FIRST PRIORITY 1 \$625,500.00 0.24% 0 \$0.00	NA 0 \$	0.00
FIRST REPUBLIC BANK 1 \$625,500.00 0.24% 0 \$0.00	NA 0 \$	0.00
FIRST SOURCE FEDERAL 1 \$358,900.00 0.14% 0 \$0.00	NA 0 \$	
FIRST STATE BANK 1 \$188,765.00 0.07% 0 \$0.00	NA 0 \$	0.00
FIRST UNITED BANK AND TRUST COMPANY 11 \$2,634,565.00 1% 0 \$0.00	NA 0 \$	0.00
FIRSTMERIT BANK, N.A. 3 \$694,458.00 0.26% 0 \$0.00	NA 0 \$	0.00
FNB DURANGO 1 \$283,725.00 0.11% 0 \$0.00	NA 0 \$	0.00
FORUM CREDIT UNION 2 \$422,501.05 0.16% 0 \$0.00	NA 0 \$	0.00
FRANKENMUTH CREDIT 1 \$223,100.00 0.08% 0 \$0.00	NA 0 \$	0.00
FREMONT BANK 1 \$625,500.00 0.24% 0 \$0.00	NA 0 \$	0.00
FULTON BANK, N.A. 4 \$955,636.00 0.36% 0 \$0.00	NA 0 \$	
GATEWAY MORTGAGE 1 \$251,201.00 0.1% 0 \$0.00	NA 0 \$	
GATEWAY MORTGAGE 7 \$1,744,262.00 0.66% 0 \$0.00	NA 0 \$	0.00
GEORGIA'S OWN CREDIT 1 \$190,000.00 0.07% 0 \$0.00	NA 0 \$	0.00
GESA CREDIT UNION 1 \$248,271.00 0.09% 0 \$0.00	NA 0 \$	0.00

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GMFS LLC	11	\$2,657,142.00	1	1	
GREAT WESTERN BANK	1	\$197,125.00	0.07%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,250.00	0.08%	0 \$0.00	
GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$357,500.00			
HARBORONE BANK	1	\$213,750.00	0.08%	0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	\$0.00	NA 0 \$0.00
 HEARTLAND BANK	5	\$1,456,463.00	0.55%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$270,500.00	0.1%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$959,433.23	0.36%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$289,750.00	0.11%	0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%	0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	4	\$886,871.00	0.34%	0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$255,550.00	0.1%	0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00			
INDEPENDENT BANK	2	\$525,700.00	0.2%	0 \$0.00	NA 0 \$0.00
INTERBANK	1	\$375,000.00	0.14%	0 \$0.00	
JONAH BANK OF	1	\$313,500.00	0.12%	0 \$0.00	NA 0 \$0.00
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WYOMING					
KANSAS STATE BANK OF	1	\$211,850.00	0.08%	\$0.00	NA 0 \$0.
MANHATTAN	1	\$211,830.00	0.08 // (\$0.00	NA Uψυ.
KERN SCHOOLS FEDERAL	1	\$237,500.00	0.09%	\$0.00	NA 0 \$0.
CREDIT UNION		Ψ237,300.00	0.0770	φσ.σσ	111 ο φο.
KEY MORTGAGE	1	\$282,007.70	0.11%	\$0.00	NA 0 \$0.
SERVICES, INC		+,		+ + + + + + + + + + + + + + + + + + + +	
KINECTA FEDERAL	5	\$2,094,866.00	0.8%	\$0.00	NA 0 \$0.
CREDIT UNION		. , ,		<u> </u>	
LAKE MICHIGAN CREDIT	6	\$1,396,845.00	0.53%	\$0.00	NA 0 \$0.
UNION					
LAND/HOME FINANCIAL	_	\$2,400,200,00	0.010/.0	\$0.00	NIA O CO
SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	\$0.00	NA 0 \$0.
LANGLEY FEDERAL					
CREDIT UNION	1	\$178,100.00	0.07%	\$0.00	NA 0 \$0.
LEADER MORTGAGE CORP	1	\$290,030.00	0.11% (\$0.00	NA 0 \$0.
LEADER MORTGAGE CORT	1	Ψ270,030.00	0.1170	\$0.00	
CORPORATION	1	\$255,300.00	0.1%	\$0.00	NA 0 \$0.
LIBERTY COUNTY					
TEACHERS FEDERAL	1	\$184,062.76	0.07%	\$0.00	NA 0 \$0.
CREDIT UNION	1	Ψ101,002.70	0.07 70	\$ \$0.00	1111040.
LIBERTY SAVINGS BANK,		** ** ** ** ** ** ** **	0.420	40.00	N. 4 0 00
FSB	4	\$1,138,179.99	0.43%	\$0.00	NA 0 \$0.
LINCOLN FEDERAL	1	\$27 0.250.00	0.110/.0	Φ0.00	NIAOGO
SAVINGS BANK	1	\$278,350.00	0.11%	\$0.00	NA 0 \$0.
LINCOLN FEDERAL	1	\$252,666,84	0.1% (00.00	NA 0 \$0.
SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	\$0.00	NA 0 50.
LOGIX FEDERAL CREDIT	1	\$373,450.00	0.14%	\$0.00	NA 0 \$0.
UNION	1	\$373,430.00	0.14%	\$0.00	NA 0 50.
LOS ALAMOS NATIONAL	1	\$362,900.00	0.14%	\$0.00	NA 0 \$0.
BANK	1	Ψ302,700.00			
M/I FINANCIAL CORP.	15	\$3,904,842.00	1.48% (
MAGNA BANK	2	\$411,942.84	0.16%	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL	4	\$1,046,817.00	0.4%	\$0.00	NA 0 \$0.
CORP	·	Ψ1,010,017.00	0.170	φσ.σσ	1110 φο.
MERCHANTS BANK,	3	\$832,987.12	0.32%	\$0.00	NA 0 \$0.
NATIONAL ASSOCIATION		·		·	
MERIDIAN BANK	1	\$236,075.00	0.09%		NA 0 \$0.
METCALF BANK	1	\$214,700.00	0.08%	\$0.00	NA 0 \$0.
METRO HEALTH SERVICES	2	\$355,990.00	0.14%	\$0.00	NA 0 \$0.
FCU		·			
MICHIGAN MUTUAL, INC.	2	\$461,559.00	0.18% (\$0.00	NA 0 \$0.
MIDFLORIDA CREDIT	1	\$373,450.00	0.14%	\$0.00	NA 0 \$0.
UNION		. ,			
MIDSOUTH	1	\$393,223.00	0.15%	\$0.00	NA 0 \$0.
MORTGAGE-AUBURN	1	•	0.100/0		
1 1	1	\$323,000.00	0.12%	\$0.00	NA 0 \$0.

MIDWEST HERITAGE BANK, A FEDERAL SA							
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$261,250.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$259,960.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,700.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00		·		Ш	\$0.00
MORTGAGENETWORK	6	\$1,674,512.00	0.64% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$434,200.00	0.17% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$337,250.00	0.13% 0	·		Н	\$0.00
MOVEMENT MORTGAGE	2	\$511,030.00	0.19% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$455,905.00	0.17% 0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC	1	\$242,180.67	0.09% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$739,575.00	0.28% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$249,246.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$223,180.00	0.08% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$414,100.00	0.16% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,876,500.00	0.71% 0	\$0.00		_	\$0.00
OCEANFIRST BANK	1	\$279,675.00	0.11% 0	\$0.00	NA	0	\$0.00
OMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,450.00	0.07% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	6	\$3,345,050.00	1.27% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$208,550.00	0.08% 0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	3	\$845,120.00	0.32% 0	\$0.00	NA	0	\$0.00

MORTGAGE						
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%	\$0.00	NA 0 \$	0.00
PARKSIDE LENDING LLC	1	\$625,500.00	0.24%	0 \$0.00	NA 0 \$	0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%	0 \$0.00	NA 0 \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4%	\$0.00	NA 0 \$	0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57%	\$0.00	NA 0 \$	0.00
PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	0 \$0.00	NA 0 \$	0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%	0 \$0.00	NA 0 \$	0.00
PLAZA HOME MORTGAGE, INC	2	\$827,180.00	0.31%	0 \$0.00	NA 0 \$	0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,069,217.00	0.41%	0 \$0.00	NA 0\$	0.00
PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.24%	0 \$0.00	NA 0 \$	0.00
POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	0 \$0.00	NA 0 \$	0.00
PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%	0 \$0.00	NA 0 \$	0.00
PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	0 \$0.00	NA 0 \$	0.00
PRIMESOURCE MORTGAGE INC.	1	\$341,050.00	0.13%	0 \$0.00	NA 0 \$	0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	0 \$0.00	NA 0 \$	0.00
PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	0 \$0.00	NA 0 \$	0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1%	0 \$0.00	NA 0 \$	0.00
PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17%	0 \$0.00	NA 0 \$	0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%	0 \$0.00	NA0\$	0.00

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RANLIFE, INC.	2	\$472,390.00	0.18%	0 \$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$580,833.00	0.22%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0 \$0.00	NA	\$0.00
RENASANT BANK	1	\$237,500.00	0.09%	0 \$0.00	NA (\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21%	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09%	·		\$0.00
RIVER VALLEY BANK	2	\$390,355.00	0.15%	0 \$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$285,000.00	0.11%	0 \$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$261,900.00	0.1%			\$0.00
RPM MORTGAGE, INC	2	\$1,251,000.00	0.48%	0 \$0.00	NA	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12%	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35%	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63%	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11%	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11%	\$0.00	NA	\$0.00
SHEA MORTGAGE INC.	3	\$1,576,311.00	0.6%	0 \$0.00		\$0.00
SHORE MORTGAGE	3	\$931,887.00	0.35%	0 \$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	22	\$6,234,665.00	2.37%	\$0.00	NA	\$0.00

INC.						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$455,812.00	0.17% (\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08%	\$0.00	NA	0 \$0.00
SOUTHWEST FUNDING	1	\$294,500.00	0.11%	\$0.00	NA	0 \$0.00
SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%	\$0.00	NA	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24%	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,985,843.23	0.76%	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07%	·		0 \$0.00
STEARNS LENDING INC.	28	\$8,343,116.57	3.17%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42% (\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$494,496.00	0.19%	\$0.00		0 \$0.00
SUMMIT FUNDING, INC.	1	\$217,770.00	0.08%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32%	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	4	\$1,112,450.00	0.42%	\$0.00	NA	0 \$0.00
TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08%	\$0.00	NA	0 \$0.00
TEXAS HOME LENDING, L.P.	1	\$392,828.00	0.15%	\$0.00	NA	0 \$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14%	\$0.00	NA	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00
THE COLUMBIA BANK	3	\$772,492.00	0.29%	\$0.00	NA	0 \$0.00
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,471.00	0.07% (\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.07%	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$1,679,821.00	0.64% (\$0.00	NA	0 \$0.00

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THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07%	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,750.00	0.07% (\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69% (\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	\$0.00	NA	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07% (\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22% (\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$275,500.00	0.1%	\$0.00	NA	0	\$0.00
VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	\$0.00	NA	0	\$0.00
	1	\$256,500.00	0.1%	\$0.00	NA	0	\$0.00

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Total	LLP.		\$262,989,203.24	100% 0	\$0.00		0 \$0.00
	WR STARKEY MORTGAGE,	2	\$378,688.00	0.16% 0	\$0.00		0 \$0.00
	WOODLAND BANK	1	\$242,250.00	0.09% 0	\$0.00	NA	0 \$0.0
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1% 0	\$0.00	NA	0 \$0.00
	WINTER GROOT EEC WJ BRADLEY MORTGAGE		ψυ2υ,010.00	0.1270	Ψ0.00	1111	5 40.0
<u> </u>	INC. WINTEX GROUP LLC	1	\$338,700.00	0.2% 0	\$0.00		0 \$0.00
	UNION WESTSTAR MORTGAGE,	2	\$538,700.00	0.11 % 0	\$0.00		0 \$0.00
	WESTCONSIN CREDIT	1	\$296,400.00	0.11% 0	\$0.00		0 \$0.00
	CREDIT UNION WEST GATE BANK	1	\$395,760.00 \$293,276.00	0.15% 0 0.11% 0	\$0.00		0 \$0.00 0 \$0.00
	CORPORATION WESCOM CENTRAL	1	\$190,950.00	0.07% 0	\$0.00		0 \$0.00
	WEI MORTGAGE		·				
 	WEBSTER BANK, N.A.	3	\$657,554.27	0.09% 0	\$0.00		0 \$0.00
	WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC	7	\$1,722,319.00 \$225,808.96	0.65% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27% 0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26% 0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07% 0	\$0.00	NA	0 \$0.00
	CORPORATION, A CORPORATION VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51% 0	\$0.00	NA	0 \$0.00

1ST 2ND MORTGAGE CO. OF N.J., INC.						
1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	\$0.00	NA 0 \$	0.00
1ST MORTGAGES	1	\$351,888.00	0.07% 0	\$0.00	NA 0 \$	0.00
360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06% 0	\$0.00		
4TRUST MORTGAGE, INC.	1	\$247,000.00	0.05% 0	\$0.00	NA 0 \$	0.00
ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	\$0.00	NA 0 \$	0.00
ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12% 0	\$0.00	NA 0 \$	0.00
ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86% 0	\$0.00	NA 0 \$	0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05% 0	\$0.00	NA 0 \$	0.00
ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$	0.00
ACCESS CAPITAL GROUP, INC.	1	\$291,805.00	0.06% 0	\$0.00	NA 0 \$	0.00
ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04% 0	\$0.00	NA 0 \$	0.00
ACHIEVA CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA 0 \$	0.00
ACOPIA, LLC	1	\$280,000.00	0.06% 0	\$0.00		
AFFILIATED BANK	1	\$357,741.00	0.07% 0	\$0.00	NA 0 \$	0.00
AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11% 0	\$0.00	NA 0 \$	0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06% 0	\$0.00	NA 0 \$	0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04% 0	\$0.00	NA 0 \$	0.00
ALL HOME LENDING,INC., A CALIFORNIA	1	\$407,700.00	0.08%	\$0.00	NA 0 \$	0.00
ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04% 0	\$0.00	NA 0 \$	0.00
ALPINE BANK & TRUST CO.	1	\$268,000.00	0.05% 0	\$0.00	NA 0 \$	0.00
ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
AMARILLO NATIONAL BANK	1	\$177,500.00	0.04% 0	\$0.00	NA 0 \$	0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$218,000.00	0.04% 0	\$0.00	NA 0 \$	0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12% 0	\$0.00	NA 0 \$	0.00
AMERICAN BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$	0.00
AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06% 0	\$0.00	NA 0 \$	0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	0 \$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.05%	0 \$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$474,670.00	0.09%	0 \$0.00	NA	0 \$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	0 \$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	0 \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	0 \$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,108,500.00	0.22%	0 \$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.04%	0 \$0.00	NA	0 \$0.00
AMERICASH	2	\$649,100.00	0.13%	0 \$0.00	NA	0 \$0.00
AMERIS BANK	2	\$609,410.00				0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00				0 \$0.00
ANCHORBANK, FSB	1	\$187,900.00	0.04%	0 \$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00
ARCSTONE FINANCIAL INC.	1	\$184,761.86	0.04%	0 \$0.00	NA	0 \$0.00
ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%	0 \$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	0 \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	0 \$0.00		0 \$0.00
	2	\$613,000.00	0.12%	0 \$0.00	NA	0 \$0.00

ASSURANCE FINANCIAL GROUP, LLC							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$509,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$869,500.00	0.17% 0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$425,034.00	0.08% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,453,350.00	0.29% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$283,900.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04% 0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$749,126.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,957,450.00	0.39% 0	\$0.00	NA	0	\$0.00
BANK OF HERRIN	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$283,100.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$269,900.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	3	\$678,500.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,076,305.01	0.21% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$685,850.00	0.14% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$586,910.00	0.12% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,161,902.89	0.23% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	11	\$3,795,265.00	0.75% 0	\$0.00			\$0.00
BAYCOAST BANK	1	\$256,000.00	0.05% 0	\$0.00			\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13% 0	\$0.00	NA	0	\$0.00
	9	\$2,555,208.91	0.51% 0	\$0.00	NA	0	\$0.00

RAL								
ζ	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00
EES'	11	\$3,184,310.72	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$327,750.00	0.06%	0	\$0.00			\$0.00
Y CU	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	24	\$7,840,961.00	1.55%	0	\$0.00	NA	0	\$0.00
	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	4	\$1,112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
EDERAL	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OANS,	11	\$3,410,210.00	0.68%	0	\$0.00	NA	0	\$0.00
DIT	2	\$447,835.02	0.09%	0	\$0.00	NA	0	\$0.00
INGS	1	\$498,929.00	0.1%	0	\$0.00	NA	0	\$0.00
CIAL	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BA	2	\$514,450.00			\$0.00	NA	0	\$0.00
ER BANK	1	\$206,727.41	0.04%	0	\$0.00	NA	0	\$0.00
NK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$322,600.00	0.06%	0	\$0.00	NA	0	\$0.00
A	3	\$765,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$725,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	4	\$1,453,981.61	0.29%	0	\$0.00	NA	0	\$0.00
NG, INC.,	1	\$459,447.29	0.09%	0	\$0.00	NA	0	\$0.00
	Y CU ONS INC. CAN ONS IERICAN ONS, INC., ICE EDERAL	K	EES' 11 \$189,900.00 EES' 11 \$3,184,310.72 1 \$327,750.00 Y CU 1 \$185,000.00 DNS INC. CAN 24 \$7,840,961.00 DNS, INC., ICE 4 \$1,112,100.00 EDERAL 1 \$308,000.00 OANS, 11 \$3,410,210.00 DIT 2 \$447,835.02 INGS 1 \$498,929.00 ICIAL 2 \$618,000.00 ICIAL 2 \$618,000.00 ICIAL 2 \$514,450.00 ICIAL 3 \$322,600.00 A 3 \$765,000.00 A 3 \$765,000.00 A 4 \$1,453,981.61	EES' 11 \$189,900.00 0.04% EES' 11 \$3,184,310.72 0.63% 1 \$327,750.00 0.06% Y CU 1 \$185,000.00 0.04% ONS INC. CAN 24 \$7,840,961.00 1.55% ONS, INC., ICE 4 \$1,112,100.00 0.22% EDERAL 1 \$308,000.00 0.06% 1 \$190,000.00 0.06% OANS, 11 \$3,410,210.00 0.68% DIT 2 \$447,835.02 0.09% INGS 1 \$498,929.00 0.1% ICIAL 2 \$618,000.00 0.12% ICIAL 2 \$618,000.00 0.12% ICIAL 2 \$514,450.00 0.12% ICIAL BA 2 \$514,450.00 0.1% IAL EER BANK 1 \$206,727.41 0.04% NK 1 \$190,000.00 0.04% A 3 \$765,000.00 0.15% A 3 \$765,000.00 0.15% A 4 \$1,453,981.61 0.29%	EES' 11 \$3,184,310.72 0.63% 0 1 \$327,750.00 0.06% 0 Y CU 1 \$185,000.00 0.04% 0 DNS INC. CAN 24 \$7,840,961.00 1.55% 0 DNS, INC., ICE 4 \$1,112,100.00 0.22% 0 EDERAL 1 \$308,000.00 0.06% 0 1 \$190,000.00 0.06% 0 OANS, 11 \$3,410,210.00 0.68% 0 DIT 2 \$447,835.02 0.09% 0 ICIAL 2 \$618,000.00 0.12% 0 ICIAL 2 \$618,000.00 0.12% 0 ICIAL 2 \$514,450.00 0.12% 0 ICIAL 2 \$514,450.00 0.10% 0 ICIAL 3 \$206,727.41 0.04% 0 NK 1 \$190,000.00 0.04% 0 A 3 \$765,000.00 0.15% 0 A FL # 2 \$725,300.00 0.16% 0 E 4 \$1,453,981.61 0.29% 0	EES' 11 \$3,184,310.72 0.63% 0 \$0.00 1 \$3,184,310.72 0.63% 0 \$0.00 Y CU 1 \$185,000.00 0.06% 0 \$0.00 Y CU 1 \$185,000.00 0.04% 0 \$0.00 DNS INC. CAN 24 \$7,840,961.00 1.55% 0 \$0.00 DNS, INC., ICE 4 \$1,112,100.00 0.22% 0 \$0.00 EDERAL 1 \$308,000.00 0.06% 0 \$0.00 I \$190,000.00 0.06% 0 \$0.00 OANS, 11 \$3,410,210.00 0.68% 0 \$0.00 DIT 2 \$447,835.02 0.09% 0 \$0.00 INGS 1 \$498,929.00 0.1% 0 \$0.00 ICIAL 2 \$618,000.00 0.12% 0 \$0.00 ICIAL 2 \$618,000.00 0.12% 0 \$0.00 ICIAL 3 \$206,727.41 0.04% 0 \$0.00 ICIAL 1 \$322,600.00 0.06% 0 \$0.00 A 3 \$765,000.00 0.15% 0 \$0.00 A 3 \$765,000.00 0.16% 0 \$0.00 A 5 \$725,300.00 0.14% 0 \$0.00 A 5 \$725,300.00 0.14% 0 \$0.00 A 5 \$725,300.00 0.14% 0 \$0.00 A 5 \$725,300.00 0.14% 0 \$0.00 A 5 \$725,300.00 0.14% 0 \$0.00 A 5 \$725,300.00 0.08% 0 \$0.00 A 5 \$725,300.00 0.08% 0 \$0.00	EES' 11 \$189,900.00 0.04% 0 \$0.00 NA EES' 11 \$3,184,310.72 0.63% 0 \$0.00 NA 1 \$327,750.00 0.06% 0 \$0.00 NA Y CU 1 \$185,000.00 0.04% 0 \$0.00 NA ONS INC. CAN 24 \$7,840,961.00 1.55% 0 \$0.00 NA ONS, INC., ICE 4 \$1,112,100.00 0.22% 0 \$0.00 NA EDERAL 1 \$308,000.00 0.06% 0 \$0.00 NA OANS, INC., 1 \$190,000.00 0.04% 0 \$0.00 NA OANS, 11 \$3,410,210.00 0.68% 0 \$0.00 NA OANS, 11 \$3,410,210.00 0.68% 0 \$0.00 NA OANS, 11 \$498,929.00 0.1% 0 \$0.00 NA ICIAL 2 \$618,000.00 0.12% 0 \$0.00 NA ICIAL 2 \$618,000.00 0.12% 0 \$0.00 NA ICIAL 2 \$514,450.00 0.12% 0 \$0.00 NA ICIAL 3 \$206,727.41 0.04% 0 \$0.00 NA ILER BANK 1 \$206,727.41 0.04% 0 \$0.00 NA IL \$190,000.00 0.06% 0 \$0.00 NA IL \$190,000.00 0.04% 0 \$0.00 NA IL \$190,000.00 0.04% 0 \$0.00 NA IL \$190,000.00 0.04% 0 \$0.00 NA IL \$190,000.00 0.04% 0 \$0.00 NA IL \$190,000.00 0.04% 0 \$0.00 NA IL \$190,000.00 0.04% 0 \$0.00 NA ILL \$100,000.00 0	EES' 11 \$3,184,310.72 0.63% 0 \$0.00 NA 0 1 \$327,750.00 0.06% 0 \$0.00 NA 0 Y CU 1 \$185,000.00 0.04% 0 \$0.00 NA 0 Y CU 1 \$185,000.00 0.04% 0 \$0.00 NA 0 ONS INC. CAN 24 \$7,840,961.00 1.55% 0 \$0.00 NA 0 ONS, INC., ICE 4 \$1,112,100.00 0.22% 0 \$0.00 NA 0 EDERAL 1 \$308,000.00 0.06% 0 \$0.00 NA 0 OANS, INC., 1 \$3,410,210.00 0.68% 0 \$0.00 NA 0 OANS, 11 \$3,410,210.00 0.68% 0 \$0.00 NA 0 OANS, 11 \$3,410,210.00 0.68% 0 \$0.00 NA 0 OANS, 11 \$3,440,961.00 0.12% 0 \$0.00 NA 0 OANS, 11 \$3,410,210.00 0.68% 0 \$0.00 NA 0 OANS, 11 \$3,410,210.00 0.68% 0 \$0.00 NA 0 INGS 1 \$498,929.00 0.1% 0 \$0.00 NA 0 ICIAL 2 \$618,000.00 0.12% 0 \$0.00 NA 0 ICIAL 2 \$514,450.00 0.12% 0 \$0.00 NA 0 ICIAL 3 \$514,450.00 0.1% 0 \$0.00 NA 0 ICIAL 2 \$516,000.00 0.04% 0 \$0.00 NA 0 ICIAL 3 \$725,300.00 0.06% 0 \$0.00 NA 0 A 3 \$765,000.00 0.06% 0 \$0.00 NA 0 A 3 \$765,000.00 0.15% 0 \$0.00 NA 0 A 4 \$1,453,981.61 0.29% 0 \$0.00 NA 0

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CORPORATION						
CENTRAL BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09%	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$222,400.00	0.04%	0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56%	\$0.00	NA	0 \$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$187,150.00	0.04%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,303,140.00	0.65%	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$548,341.74	0.11%	\$0.00	NA	0 \$0.00
CITIZENS BANK AND TRUST	1	\$251,100.00	0.05%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,113,388.00	0.42%	\$0.00	NA	0 \$0.00
CITY CREEK MORTGAGE CORP.	1	\$286,750.00	0.06%	\$0.00	NA	0 \$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$791,485.11	0.16%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07%	\$0.00		0 \$0.00
COBALT MORTGAGE, INC,	1	\$471,960.00		1		0 \$0.00
COBALT MORTGAGE, INC.	13	\$3,916,971.00	0.78%	0 \$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,493,086.50	0.3%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$414,200.00	0.08%	0 \$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	4	\$1,582,500.00	0.31%	0 \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,500.00	0.04%	\$0.00	NA	0 \$0.00

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COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	2	\$647,464.51	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$225,000.00	0.04% 0	\$0.00			\$0.00
COMMUNITY BANK, NA	1	\$200,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
COMMUNITY STATE BANK	1	\$208,500.00	0.04% 0	\$0.00		_	\$0.00
COMMUNITY TRUST BANK	3	\$988,725.00	0.2% 0	\$0.00		_	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$761,992.00	0.15% 0	\$0.00	NA	0.5	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07% 0	\$0.00	NA	03	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,393,200.25	0.87% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$315,000.00	0.06% 0	\$0.00	NA	03	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.04% 0	\$0.00	NA	03	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,645.00	0.06% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$184,500.00	0.04% 0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07% 0	\$0.00		Ц	\$0.00
DATA MORTGAGE, INC.	2	\$420,500.00	0.08% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07% 0	\$0.00		Ц	\$0.00
DENMARK STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,510.00	0.04% 0				\$0.00
DFCU FINANCIAL	2	\$461,200.00	0.09% 0				\$0.00
DHA FINANCIAL INC	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00

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DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,846,311.52	0.37% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LO INC., A DELAWARE CORPORATION	DANS, 10	\$2,285,135.71	0.45% 0	\$0.00	NA	0.5	\$0.00
DOLLAR BANK, FED SAVINGS BANK	2	\$414,055.37		·		4	\$0.00
DOMINION CREDIT U	JNION 1	\$250,082.04	0.05% 0	\$0.00	NA	0	\$0.00
DSB	1	\$188,800.00	0.04% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNIT CREDIT UNION	ГҮ 1	\$175,700.00	0.03% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UN	ION 1	\$314,355.00	0.06% 0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GRO INC.	OUP, 1	\$360,000.00			NA	0	\$0.00
EAGLE MORTGAGE (FUNDING LLC	& <u>1</u>	\$183,750.00	0.04% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDI' UNION	Т 7	\$2,458,150.00	0.49% 0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$233,292.38	0.05% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE,	, LTD. 1	\$396,800.00	0.08% 0	\$0.00			\$0.00
EQUITY LOANS LLC, LIMITED LIABILITY COMPANY		\$415,200.00	0.08% 0	\$0.00			\$0.00
EQUITY RESOURCES	S, INC. 1	\$212,320.00	0.04% 0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA TI MORTGAGE GALLER	HE 1	\$192,850.00	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LEND	´ I 51	\$1,298,620.00	0.26% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIA DBA SUPREME LEND	′ I II	\$313,500.00	0.06% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIA DBA SUPREME LEND ISAOA	· ·	\$820,490.00	0.16% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LEND	· 1 31	\$649,154.00	0.13% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPA	NY 2	\$551,900.00	0.11% 0	\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST	2	\$484,570.00	0.1%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE	7	\$2,124,450.00	0.42%	\$0.00	NΙΛ	0	\$0.00
SERVICING, INC.		\$2,124,430.00	0.4270	φυ.υυ	INA	Ů	Φ 0.00
F&M COMMUNITY BANK,	1	\$380,800.00	0.08%	\$0.00	NA	0	\$0.00
N.A.		Ψ300,000.00	0.0070	Ψ0.00	11/1	Ŭ	ψ0.00
FAIRWAY INDEPEDENT		* * * * * * * * * * * * * * * * * * * *					**
MORTGAGE	1	\$404,500.00	0.08%	\$0.00	NA	0	\$0.00
CORPORATION						Н	
FAIRWAY INDEPENDENT MORTGAGE	29	\$7.710.622.00	1.53%	\$0.00	NI A	^	\$0.00
CORPORATION	29	\$7,719,622.00	1.33%	\$0.00	INA	U	Φ 0.00
FAMILY FIRST OF NY						H	
FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST,						Ħ	
NA, A CORPORATION	5	\$1,005,616.00	0.2% 0	\$0.00	NA	0	\$0.00
FARMERS SECURITY BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$234,900.00	0.05%	1			\$0.00
FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	1		-	\$0.00
FIDELITY BANK	2	\$626,500.00	0.12%				\$0.00
FIDELITY BANK D/B/A		ψ020,300.00	0.1270	ψ0.00	11/1	Ü	ψ0.00
FIDELITY BANK							
MORTGAGE, A GEORGIA	1	\$178,200.00	0.04%	\$0.00	NA	0	\$0.00
CHARTERED BANK							
FIDELITY BANK D/B/A						П	
FIDELITY BANK	10	\$2,988,876.28	0.59%	\$0.00	NI A	۸	\$0.00
MORTGAGE, A GEORGIA	10	\$2,900,070.20	0.39%	\$0.00	INA	U	Φ 0.00
CHARTERED BANK						Ц	
FINANCIAL PARTNERS	1	\$325,489.97	0.06%	\$0.00	NA	0	\$0.00
CREDIT UNION	-	φε Ξ ε, ισσιστ	0.0070	Ψ σ ι σ σ	- 11.2	Ľ	Ψ Ο . Ο Ο
FIREFIGHTERS CREDIT	1	\$262,200.00	0.05%	\$0.00	NA	0	\$0.00
UNION		, - ,				Н	
FIRST AMERICAN	3	\$1,220,000.00	0.24%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK						H	
FIRST ARKANSAS MORTGAGE COMPANY, A	1	\$200,000.00	0.04%	\$0.00	NΙΛ	۸	\$0.00
CORPORATION	1	\$200,000.00	0.04%	\$0.00	INA	U	φυ.υυ
FIRST BANK & TRUST	2	\$410,800.00	0.08%	\$0.00	NΔ	n	\$0.00
FIRST BANK FINANCIAL		·					
CENTRE	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA						П	
MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$391,495.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN		•					
SERVICES, INC.	3	\$943,300.00	0.19%	\$0.00	NA	O	\$0.00
FIRST CITIZENS BANK		#20 <i>C</i> 02 <i>C</i> 22	0.00%	40.00	3.7.4		<u></u> ቀለ ለኅ
AND TRUST CO. INC	2	\$386,026.22	0.08%	\$0.00	NA	υ	\$0.00
FIRST CITIZENS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0	\$0.00
AND TRUST COMPANY,							
1 1			I	1	l l	1	I

INC.						
FIRST COLLINSVILLE	1	\$193,500.00	0.04% 0	\$0.00	NΑ	\$0.00
BANK	1	\$193,300.00	0.04%	\$0.00		
FIRST COMMERCIAL BANK	1	\$270,800.00	0.05% 0	\$0.00		\$0.00
FIRST COMMUNITY BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0.00\$
FIRST COMMUNITY	1	\$233,000.00	0.05% 0	\$0.00	NΔ	\$0.00
CREDIT UNION OF BELOIT	1	\$233,000.00	0.03 /0 0	\$0.00	IVA	J \$0.00
FIRST COMMUNITY	3	\$636,380.00	0.13% 0	\$0.00	NΔ	\$0.00
MORTGAGE, INC.	3	Ψ030,300.00	0.13 % 0	Ψ0.00	11/1	υψο.υυ
FIRST CONTINENTAL	4	\$1,076,658.00	0.21% 0	\$0.00	NA	\$0.00
MORTGAGE, LTD.	- 1			·		
FIRST COUNTY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00
FIRST FARMERS &						
MERCHANTS BANK, A	1	\$270,000.00	0.05% 0	\$0.00	NA	\$0.00
MINNESOTA		. ,		,		Ι΄
CORPORATION	2	¢420.044.05	0.0007.0	¢0.00	NT A	0\$0.00
FIRST FEDERAL BANK	2	\$428,844.95	0.08% 0	·		+
FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06% 0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$211,590.00	0.04% 0	\$0.00	NI A	\$0.00
ISAOA	1	\$211,390.00	0.04%	\$0.00	NA	المارين
FIRST FEDERAL SAVINGS						1
BANK	1	\$352,500.00	0.07% 0	\$0.00	NA	\$0.00
FIRST GUARANTY						+
MORTGAGE	3	\$1,098,815.00	0.22% 0	\$0.00	NA	\$0.00
CORPORATION		ψ1,000,010.00	0.2270	φ0.00	1111	σ.σο.
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23% 0	\$0.00	NA	0.00\$0
FIRST HOME MORTGAGE						
CORPORATION	4	\$1,680,250.00	0.33% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51% 0	\$0.00	NA	0.00\$
FIRST MERIDIAN		ф 27 0,000,00	0.05%	Φ0.00	27.4	0.00
MORTGAGE	1	\$370,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE	1	\$250,000,00	0.050/.0	¢0.00	NIA	100.00
COMPANY OF IDAHO LLC	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE	1	\$196,500.00	0.04% 0	\$0.00	NI A	\$0.00
COMPANY OF IDAHO, LLC	1	\$190,300.00	0.04%	\$0.00	NA	J \$U.UU
FIRST MORTGAGE	1	\$194,750.00	0.04% 0	\$0.00	NA	\$0.00
COMPANY, LLC	1	\$194,730.00	0.04%	\$0.00	NA	J \$0.00
FIRST MORTGAGE	3	\$965,208.00	0.19% 0	\$0.00	NA	\$0.00
COMPANY, LLC	3	\$905,208.00	0.1970	\$0.00	IVA	J \$0.00
FIRST NATIONAL BANK	2	\$430,221.05	0.09% 0	\$0.00	NΔ	\$0.00
ALASKA		ψ+30,221.03	0.0770	Ψ0.00	11/1	σφο.σο
FIRST NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00
BERLIN		Ψ.17,000.00	0.0070	Ψ0.00	1 1/1 1	
FIRST NATIONAL BANK OF	1	\$284,000.00	0.06% 0	\$0.00	NA	\$0.00
DURANGO			2.0070	φσ.σσ	- 11 4	
FIRST NATIONAL BANK OF	1	\$416,000.00	0.08% 0	\$0.00	NA	\$0.00
HARTFORD		. ,				

FIRST NATIONAL BANK O ST LOUIS	DF 1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	9	\$2,226,720.00	0.44%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$664,265.84	0.13% (\$0.00	NA 0 \$0.00
FIRST PRIORITY	1	·			
FINANCIAL, INC.	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$210,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO	Γ. 2	\$574,451.64	0.11%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	,			
FIRSTAR BANK	1	\$330,400.00			
FIRSTBANK	1	\$219,716.81	0.04%		
FIRSTMERIT BANK, N.A.	2	\$609,395.00	1		
FIRSTRUST BANK	1	\$176,000.00	†		
FLANAGAN STATE BANK	1	\$240,000.00			
FNB BANK, N.A.	1	\$181,600.00	1		
FORUM CREDIT UNION	1	\$341,910.00		1	
FREMONT BANK	17	\$5,099,436.35	1.01% (\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	,			
FULTON BANK, N.A.	5	\$1,593,272.00	0.32%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4				
GENCOR MORTGAGE INC	. 1		t - t		
GEO-CORP INC	1	\$301,000.00	0.06%	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKER INC.	S, 1	\$402,854.65	0.08%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00		·	
GMFS LLC	4	\$1,019,350.00	0.2%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
GRAND BANK, N.A.	1	\$329,650.00	0.07%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$220,000.00	0.04%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$639,400.00	0.13%	\$0.00	NA 0 \$0.00

1	\$276,750.00	0.05%	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$175,600.00	0.03%	\$0.00	NA	0	\$0.00
3	\$786,774.89	0.16%	\$0.00	NA	0	\$0.00
21	\$5,385,909.00	1.07%	\$0.00	NA	0	\$0.00
1	\$213,750.00	0.04%	\$0.00	NA	0	\$0.00
3	\$791,500.00	0.16%	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$229,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$370,500.00	0.07%	\$0.00	NA	0	\$0.00
4	\$1,107,500.00	0.22%	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.00
2	\$425,497.50	0.08%	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$563,534.68	0.11%	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$209,600.00	0.04%	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.04%	\$0.00	NA	0	\$0.00
4	\$1,027,448.99	0.2%	\$0.00	NA	0	\$0.00
2	\$377,600.00	0.07%	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.05%	\$0.00	NA	0	\$0.00
4	\$1,161,115.00	0.23%	\$0.00	NA	0	\$0.00
1	\$198,200.00	0.04%	\$0.00	NA	0	\$0.00
2	\$500,255.22	0.1%	\$0.00	NA	0	\$0.00
5	\$1,379,429.25	0.27%	\$0.00	NA	0	\$0.00
1	\$193,600.00	0.04%	\$0.00	NA	0	\$0.00
6	\$1,649,417.16	0.33%	\$0.00	NA	0	\$0.00
1	\$324,000.00	0.06%	\$0.00	NA	0	\$0.00
	1 1 3 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,000.00 1 \$175,600.00 3 \$786,774.89 21 \$5,385,909.00 1 \$213,750.00 3 \$791,500.00 1 \$225,000.00 1 \$229,000.00 1 \$370,500.00 2 \$425,497.50 1 \$360,000.00 2 \$425,497.50 1 \$360,000.00 2 \$563,534.68 1 \$350,000.00 2 \$563,534.68 1 \$350,000.00 2 \$563,534.68 1 \$350,000.00 2 \$563,534.68 1 \$350,000.00 2 \$377,600.00 3 \$1,027,448.99 2 \$377,600.00 3 \$1,161,115.00 3 \$1,379,429.25 3 \$1,379,429.25 3 \$1,379,429.25 3 \$1,649,417.16	1 \$209,000.00 0.04% 1 \$175,600.00 0.03% 3 \$786,774.89 0.16% 21 \$5,385,909.00 1.07% 1 \$213,750.00 0.04% 3 \$791,500.00 0.16% 1 \$225,000.00 0.04% 1 \$229,000.00 0.05% 1 \$370,500.00 0.07% 4 \$1,107,500.00 0.22% 1 \$260,000.00 0.05% 1 \$192,000.00 0.04% 2 \$425,497.50 0.08% 1 \$360,000.00 0.07% 2 \$563,534.68 0.11% 1 \$209,600.00 0.04% 2 \$563,534.68 0.11% 1 \$270,000.00 0.04% 4 \$1,027,448.99 0.2% 2 \$377,600.00 0.05% 4 \$1,161,115.00 0.23% 1 \$198,200.00 0.04% 2 \$500,255.22 0.1% 5 \$1,379,429.25 0.27%	1 \$209,000.00 0.04% 0 \$0.00 1 \$175,600.00 0.03% 0 \$0.00 3 \$786,774.89 0.16% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 1 \$213,750.00 0.16% 0 \$0.00 3 \$791,500.00 0.16% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$229,000.00 0.05% 0 \$0.00 1 \$370,500.00 0.07% 0 \$0.00 2 \$1,107,500.00 0.22% 0 \$0.00 3 \$192,000.00 0.04% 0 \$0.00 4 \$1,107,500.00 0.22% 0 \$0.00 2 \$425,497.50 0.08% 0 \$0.00 2 \$425,497.50 0.08% 0 \$0.00 2 \$563,534.68 0.11% 0 \$0.00 3 \$350,000.00 0.04% 0 \$0.00 4 \$1,027,448.99 0.2% 0 \$0.00 4 \$1,161,115.00 0.23% 0 \$0.00 2 \$377,600.00 0.04% 0 \$0.00	1 \$209,000.00 0.04% 0 \$0.00 NA 1 \$175,600.00 0.03% 0 \$0.00 NA 3 \$786,774.89 0.16% 0 \$0.00 NA 21 \$5,385,909.00 1.07% 0 \$0.00 NA 1 \$213,750.00 0.04% 0 \$0.00 NA 3 \$791,500.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$229,000.00 0.05% 0 \$0.00 NA 1 \$370,500.00 0.07% 0 \$0.00 NA 1 \$370,500.00 0.07% 0 \$0.00 NA 1 \$229,000.00 0.05% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA 1 \$3560,000.00 0.07% 0 \$0.00 NA 1 \$350,000.00 0.04% 0 \$0.00 NA 1	1 \$209,000.00 0.04% 0 \$0.00 NA 0 1 \$175,600.00 0.03% 0 \$0.00 NA 0 3 \$786,774.89 0.16% 0 \$0.00 NA 0 21 \$5,385,909.00 1.07% 0 \$0.00 NA 0 1 \$213,750.00 0.04% 0 \$0.00 NA 0 3 \$791,500.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.04% 0 \$0.00 NA 0 1 \$229,000.00 0.05% 0 \$0.00 NA 0 1 \$370,500.00 0.05% 0 \$0.00 NA 0 4 \$1,107,500.00 0.22% 0 \$0.00 NA 0 1 \$260,000.00 0.05% 0 \$0.00 NA 0 2 \$425,497.50 0.08% 0 \$0.00 NA 0 1 \$360,000.00 0.07% 0 \$0.00 NA 0 2 \$563,534.68 0.11% 0 \$0.00 NA 0 1 \$229,600.00 0.04% 0 \$0.00 NA 0 2 \$377,600.00 0.04% 0 \$0.00 NA 0

IKON FINANCIAL GROUP, LLC				<u> </u>			
INDEPENDENT BANK	2	\$385,900.00	0.08% 0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,140,600.00	0.23% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04% 0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09% 0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1% 0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04% 0			Ц	\$0.00
JMAC LENDING, INC.	1	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$577,390.00	0.11% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88% 0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.00

LAKE MICHIGAN CRED UNION	IT 4	\$967,900.00	0.19% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$4,254,950.00	0.84% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$223,300.00	0.04% 0	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.03% 0	\$0.00		0 \$0.00
LEADER BANK N.A.	4	\$1,829,000.00	0.36% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIA CORPORAITON	L 1	\$230,300.00	0.05% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIA CORPORATION	L 2	\$514,200.00	0.1% 0	\$0.00	NA	0 \$0.00
LEWISTON STATE BAN	K 2	\$585,121.39	0.12% 0	\$0.00		0 \$0.00
LIBERTY BANK	1	\$176,596.06	0.03% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$262,000.00	0.05% 0	\$0.00	NA	0 \$0.00
LIBERTY MORTGAGE CORPORATION	1	\$344,000.00	0.07% 0	\$0.00		0 \$0.00
LINCOLN SAVINGS BAN	NK 3	\$1,076,089.23	0.21% 0	\$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDI UNION	IT 3	\$996,300.00	0.2% 0	\$0.00	NA	0 \$0.00
LUANA SAVINGS BANK	1	\$388,000.00	0.08% 0	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00
M/I FINANCIAL CORP.	3	\$675,700.00	0.13% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	3	\$951,920.00	0.19% 0	\$0.00	NA	0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	C 1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	2	\$514,900.00	0.1% 0	\$0.00	NA	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA	1	\$391,500.00	0.08% 0	\$0.00	NA	0 \$0.00

MAVERICK FUNDING CORP. 3 \$808,900.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
CORP
NATIONAL ASSOCIATION 1 \$177,600.00 0.04% 0 \$0.00 NA 0 \$0 0 0.04% 0 0.00 0.00 0.04% 0 0.00
NATIONAL ASSOCIATION 1 \$178,264.55 0.04% 0 \$0.00 NA 0 \$0 MERIDIAN BANK 1 \$196,500.00 0.04% 0 \$0.00 NA 0 \$0 MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS 260,000.00 0.05% 0 \$0.00 NA 0 \$0 METRO BANK 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0 METRO CREDIT UNION 3 \$860,000.00 0.17% 0 \$0.00 NA 0 \$0 METROPOLITAN HOME 1 \$372,250.00 0.07% 0 \$0.00 NA 0 \$0 MICHIGAN MUTUAL, INC. 2 \$670,900.00 0.13% 0 \$0.00 NA 0 \$0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$191,200.00 0.04% 0 \$0.00 NA 0 \$0 MID AMERICA MORTGAGE 2 \$426,835.00 0.08% 0 \$0.00 NA 0 \$0 MID-ISLAND MORTGAGE 1 \$201,600.00 0.04% 0 \$0.00 NA 0 \$0 MA 0 \$0 MA 0 \$0 MID-ISLAND MORTGAGE 1 \$201,600.00 0.04% 0 \$0.00 NA 0 \$0 MA
COMPANY INC.A MASSACHUSETTS CORPORATION S260,000.00 0.05% 0 \$0.00 NA 0 \$0
METRO CREDIT UNION 3 \$860,000.00 0.17% 0 \$0.00 NA 0 \$0 METROPOLITAN HOME MORTGAGE, INC. 1 \$372,250.00 0.07% 0 \$0.00 NA 0 \$0 MICHIGAN MUTUAL, INC. 2 \$670,900.00 0.13% 0 \$0.00 NA 0 \$0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$191,200.00 0.04% 0 \$0.00 NA 0 \$0 MID AMERICA MORTGAGE 2 \$426,835.00 0.08% 0 \$0.00 NA 0 \$0 MID-ISLAND MORTGAGE CORP. 1 \$201,600.00 0.04% 0 \$0.00 NA 0 \$0
METROPOLITAN HOME MORTGAGE, INC. 1 \$372,250.00 0.07% 0 \$0.00 NA 0 \$0 MICHIGAN MUTUAL, INC. 2 \$670,900.00 0.13% 0 \$0.00 NA 0 \$0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$191,200.00 0.04% 0 \$0.00 NA 0 \$0 MID AMERICA MORTGAGE 2 \$426,835.00 0.08% 0 \$0.00 NA 0 \$0 MID-ISLAND MORTGAGE CORP. 1 \$201,600.00 0.04% 0 \$0.00 NA 0 \$0
MORTGAGE, INC. 1 \$372,250.00 0.07% 0 \$0.00 NA 0 \$0 MICHIGAN MUTUAL, INC. 2 \$670,900.00 0.13% 0 \$0.00 NA 0 \$0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$191,200.00 0.04% 0 \$0.00 NA 0 \$0 MID AMERICA MORTGAGE 2 \$426,835.00 0.08% 0 \$0.00 NA 0 \$0 MID-ISLAND MORTGAGE 1 \$201,600.00 0.04% 0 \$0.00 NA 0 \$0 CORP. 1 \$201,600.00 0.04% 0 \$0.00 NA 0 \$0
MID AMERICA BANK, A MISSOURI CORPORATION 1 \$191,200.00 0.04% 0 \$0.00 NA 0 \$0 MID AMERICA MORTGAGE 2 \$426,835.00 0.08% 0 \$0.00 NA 0 \$0 MID-ISLAND MORTGAGE CORP. 1 \$201,600.00 0.04% 0 \$0.00 NA 0 \$0
MISSOURI CORPORATION 1 \$191,200.00 0.04% 0 \$0.00 NA 0 \$0 MID AMERICA MORTGAGE 2 \$426,835.00 0.08% 0 \$0.00 NA 0 \$0 MID-ISLAND MORTGAGE 1 \$201,600.00 0.04% 0 \$0.00 NA 0 \$0
MID-ISLAND MORTGAGE 1 \$201,600.00 0.04% 0 \$0.00 NA 0 \$0
CORP. 1 \$201,600.00 0.04% 0 \$0.00 NA 0 \$0
MIDTOWN BANK & TRUST 1 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0
MIDWEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA 0 \$0
MIDWEST LOAN 1 \$229,900.00 0.05% 0 \$0.00 NA 0 \$0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0
MORTGAGE 1, 1 \$177,500.00 0.04% 0 \$0.00 NA 0 \$0
MORTGAGE ENTERPRISE, 1 \$520,000.00 0.1% 0 \$0.00 NA 0 \$0
MORTGAGE INVESTORS 1 \$359,545.00 0.07% 0 \$0.00 NA 0 \$0
MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 \$0
MORTGAGE SOLUTIONS 2 \$515,920.00 0.1% 0 \$0.00 NA 0 \$0
MORTGAGENETWORK 13 \$3,865,500.00 0.77% 0 \$0.00 NA 0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY 1 \$504,000.00 0.1% 0 \$0.00 NA 0 \$0
5 \$1,114,500.00 0.22% 0 \$0.00 NA 0 \$0

MOUNTAIN WEST FINANCIAL,INC					
MOVEMENT MORTGAGE	2	\$427,500.00	0.08% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09% 0	\$0.00	NA 0 \$0.0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05% 0	\$0.00	NA 0 \$0.0
NATIONWIDE HOME LOANS CORP	1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.0
NCB, FSB	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$334,400.00	0.07% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	6	\$1,612,418.19	0.32% 0	\$0.00	NA 0 \$0.0
NEW AMERICAN FUNDING	1	\$273,000.00	0.05% 0	\$0.00	NA 0 \$0.0
NEW FED MORTGAGE CORP	1	\$209,723.46	0.04% 0	\$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13% 0	\$0.00	NA 0 \$0.0
NOBLE HOME LOANS, INC.	1	\$405,000.00	0.08% 0	\$0.00	NA 0 \$0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.0
NORTHERN STATE BANK	1	\$209,000.00	0.04% 0	\$0.00	NA 0 \$0.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00	NA 0 \$0.0
NUVISION FCU	2	\$560,000.00	0.11% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04%	\$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39% 0	\$0.00	NA 0 \$0.0
OAK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0
 OCEANFIRST BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.03% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC.	4	\$2,007,000.00	0.4% 0	\$0.00	NA 0 \$0.0
ORANGE COUNTY'S	1	\$181,000.00	0.04% 0	1	NA 0 \$0.0
1					

CREDIT UNION						Ì		
ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00			\$0.00	NA		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$	0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26%	0	\$0.00	NA	0 \$	50.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	0	\$0.00	NA	0 \$	60.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	0	\$0.00	NA	0 \$	50.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,252,000.00	0.45%	0	\$0.00	NA	0 \$	0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%	0	\$0.00	NA	0 \$	60.00
PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0	\$0.00	NA	0 \$	0.00
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0 \$	0.00
PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0	\$0.00	NA	0 \$	0.00
PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0 \$	60.00
PENTAGON FEDERAL C. U.	13	\$4,424,188.09	0.88%	0	\$0.00	NA	0 \$	0.00
PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	0	\$0.00	NA	0\$	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	4	\$0.00	NA	4	
PEOPLES CREDITUNION	1	\$326,230.00	0.06%	0	\$0.00	NA	0 \$	0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	0	\$0.00	NA	0 \$	0.00
PEOPLES STATE BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0 \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40		2.44%		\$0.00	NA		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,816,401.00	0.36%	0	\$0.00	NA	0 \$	60.00
PIONEER BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0 \$	0.00

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	PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	\$0.00	NA	0	\$0.00
I N	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,013,500.00	0.2% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,891,550.00	0.57% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,618,200.00	0.32% 0	\$0.00	NA	0	\$0.00
I	PMAC LENDING SERVICES, INC.	21	\$6,579,728.00	1.3% 0	\$0.00	NA	0	\$0.00
I	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69				Ш	\$0.00
	PPL GOLD CREDIT UNION	1	\$239,983.57	0.05% 0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$194,000.00	0.04% 0	\$0.00	NA	0	\$0.00
A	PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.00
I	PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12% 0	\$0.00	NA	0	\$0.00
1	PRIORITY HOME MORTGAGE, L.P.	4	\$1,378,331.00	0.27% 0	\$0.00	NA	0	\$0.00
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,500.00	0.05% 0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00		·			\$0.00
	PROSPERITY BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$586,250.00	0.12% 0	\$0.00			\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00			\$0.00
	PURDUE FEDERAL CU	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0.00
[b	R BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$178,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$4,953,374.00	0.98% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59% 0	\$0.00	NA	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	\$0.00	NA	0	\$0.00
RELIANCE BANK, AN		·					
ALABAMA CORPORATION	1	\$242,500.00	0.05%	\$0.00	NA	U	\$0.00
RENASANT BANK	2	\$371,584.00	0.07%	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE INC	1	\$181,200.00	0.04%	\$0.00	NI A	$^{\circ}$	\$0.00
DBA MORTGAGE DEPOT	1	\$181,200.00	0.04% C	ý \$0.00	NA	U	Φ 0.00
RESIDENTIAL FINANCE	[Ţ					
CORPORATION, A	1	\$250,800.00	0.05%	\$0.00	NA	0	\$0.00
CORPORATION				-		Ц	
RESIDENTIAL HOME							ļ
MORTGAGE	1	\$328,800.00	0.07%	\$0.00	NA	0	\$0.00
CORPORATION, A NEW JERSEY CORPORATION							ļ
RICHLAND STATE BANK	1	\$200,000.00	0.04%	\$0.00	NΙΛ	\cap	\$0.00
RIVERMARK COMMUNITY		·					
CREDIT UNION	2	\$569,000.00	0.11%	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP.	\Box					H	
D/B/A MAJESTIC HOME		\$40C 000 00	0.100	#0.00	**.	_	ቀለ ላና
LOAN, A CALIFORNIA	2	\$486,000.00	0.1%	\$0.00	NA	υ	\$0.00
CORPORATION						Ш	
ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14%	\$0.00	NA	0	\$0.00
ROSS MORTGAGE	1	\$286,974.91	0.06%	\$0.00	NΔ	U	\$0.00
CORPORATION		Ψ 2 00,217.21	3.3370	Ψ0.00	11/1	Ľ	- 5.00
ROUNDPOINT MORTGAGE	18	\$5,054,687.00	1% 0	\$0.00	NA	0	\$0.00
COMPANY	 			·		Ш	
ROYAL CREDIT UNION	1	\$182,800.00		1			\$0.00
RPM MORTGAGE INC		\$320,400.00		1			\$0.00
RPM MORTGAGE, INC	6	\$2,184,650.00					\$0.00
RPM MORTGAGE, INC.	10	\$3,890,000.00	0.77% 0				\$0.00
RUSHMORE	1	\$431,650.00	0.09%	\$0.00	NA	U	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES		\$1.626.704.5C	0.220	¢0.00	NT A	^	\$0.00
MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	\$0.00	NA	U	\$0.00
S&T BANK	2	\$485,000.00	0.1% 0	\$0.00	NI A	\cap	\$0.00
SACRAMENTO 1ST		ψ + σ <i>ɔ</i> ,υυυ.υυ	U.170 C	, φυ.υυ	INA	U	Ψυ.υυ
MORTGAGE INC, DBA	2	\$443,700.00	0.09%	\$0.00	NΔ	ი	\$0.00
COMSTOCK MORTGAGE		ψ.1.5,700.00	3.37 /0	Ψ0.00	1111	١	- 5.00
SACRAMENTO CREDIT		0017 007	0.015	*~		Д	d 0 5
UNION	1	\$217,000.00	0.04%	\$0.00	NA	υ	\$0.00
SAFE CREDIT UNION, A						П	
CALIFORNIA	2	\$402,499.31	0.08%	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
SALEM FIVE MORTGAGE	7	\$2,024,023.25	0.4%	\$0.00	NΙΛ	U	\$0.00
COMPANY, LLC		Ψ 2 ,0 2 1 ,0 2 3 .23	J.70 C	, φυ.υυ	11/1	_	Ψυ.υυ
SAN FRANCISCO FIRE	1	\$407,000.00	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION		, ,	2.0070	10.00	1 11 X	Ĺ	

1	\$242,250.00	0.05%	\$0.00	NA 0 \$0.0
1	\$320,000.00	0.06%	0 \$0.00	NA 0 \$0.0
1	\$212,000.00	0.04%	0 \$0.00	NA 0 \$0.0
1	\$250,000.00		\$0.00	NA 0 \$0.0
1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.0
1			\$0.00	NA 0 \$0.0
1	\$252,646.62	0.05%	\$0.00	NA 0 \$0.0
2	\$384,398.00	0.08%	\$0.00	NA 0 \$0.0
4	\$1,099,463.00	0.22%	0 \$0.00	NA 0 \$0.0
1	\$218,250.00	0.04%	\$0.00	NA 0 \$0.0
1	\$175,750.00	0.03%	\$0.00	NA 0 \$0.0
1	\$182,000.00	0.04%	\$0.00	NA 0 \$0.0
1	\$400,000.00	0.08%	0 \$0.00	NA 0 \$0.0
1	\$333,327.00	1		
		0.05%	\$0.00	NA 0 \$0.0
8	\$2,917,315.00	0.58%	0 \$0.00	NA 0 \$0.0
1	·		·	
2	\$507,800.00	0.1%	0 \$0.00	NA 0 \$0.0
60	\$19,415,337.00	3.85%	\$0.00	NA 0 \$0.0
2	\$747,000.00	0.15%	\$0.00	NA 0 \$0.0
6	\$1,833,001.00	0.36%	0 \$0.00	NA 0 \$0.0
1	\$234,000.00	0.05%	0 \$0.00	NA 0 \$0.0
1	\$353,700.00	0.07%	0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 60 2 6 1	1 \$320,000.00 1 \$212,000.00 1 \$250,000.00 1 \$300,000.00 1 \$345,750.00 1 \$252,646.62 2 \$384,398.00 4 \$1,099,463.00 1 \$175,750.00 1 \$182,000.00 1 \$400,000.00 1 \$333,327.00 1 \$276,650.00 2 \$507,800.00 2 \$507,800.00 2 \$747,000.00 6 \$1,833,001.00 1 \$234,000.00	1 \$320,000.00 0.06% 1 \$212,000.00 0.04% 1 \$250,000.00 0.05% 1 \$300,000.00 0.06% 1 \$345,750.00 0.07% 1 \$252,646.62 0.05% 2 \$384,398.00 0.08% 4 \$1,099,463.00 0.22% 1 \$218,250.00 0.04% 1 \$175,750.00 0.03% 1 \$182,000.00 0.04% 1 \$400,000.00 0.08% 1 \$333,327.00 0.07% 1 \$276,650.00 0.05% 8 \$2,917,315.00 0.58% 1 \$273,600.00 0.1% 60 \$19,415,337.00 3.85% 2 \$747,000.00 0.15% 6 \$1,833,001.00 0.36% 1 \$234,000.00 0.05%	1 \$320,000.00 0.06% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$345,750.00 0.07% 0 \$0.00 2 \$384,398.00 0.08% 0 \$0.00 4 \$1,099,463.00 0.22% 0 \$0.00 1 \$218,250.00 0.04% 0 \$0.00 1 \$175,750.00 0.03% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00 1 \$276,650.00 0.05% 0 \$0.00 2 \$507,800.00 0.1% 0 \$0.00 2 \$507,800.00 0.1% 0 \$0.00 2 \$747,000.00 0.15% 0 \$0.00 2 \$747,000.00 0.15% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00

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1	\$364,000.00	0.07%	0 \$0.00) NA	0	\$0.00
3	\$877,077.53	0.17%	0 \$0.00) NA	0	\$0.00
1	\$220,000.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$186,753.75	0.04%	0 \$0.00	NA	0	\$0.00
2	\$570,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$182,000.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$212,000.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$187,150.00	0.04%	0 \$0.00	NA	0	\$0.00
3	\$936,500.00	0.19%	0 \$0.00	NA	0	\$0.00
6	\$2,100,094.83	0.42%	0 \$0.00	NA	0	\$0.00
1	\$235,500.00	0.05%	0 \$0.00	NA	0	\$0.00
2	\$528,090.00	0.1%	\$0.00) NA	0	\$0.00
1	\$375,000.00	0.07%	\$0.00) NA	0	\$0.00
77	\$23,651,900.88	4.69%	0 \$0.00	NA	0	\$0.00
1	\$535,920.26	0.11%	0 \$0.00	NA	0	\$0.00
22	\$7,231,761.20	1.43%	0 \$0.00) NA	0	\$0.00
3	\$1,116,400.00	0.22%	0 \$0.00) NA	0	\$0.00
3	\$996,500.00	0.2%	0 \$0.00	NA	0	\$0.00
1	\$356,250.00	0.07%	0 \$0.00) NA	0	\$0.00
				•		
1	\$289,750.00	0.06%	0 \$0.00	NA	0	\$0.00
1 2	\$289,750.00 \$392,500.00				H	\$0.00 \$0.00
	1 1 2 1 1 3 6 1 2 77 1 22	3 \$877,077.53 1 \$220,000.00 1 \$186,753.75 2 \$570,000.00 1 \$182,000.00 1 \$212,000.00 1 \$187,150.00 3 \$936,500.00 6 \$2,100,094.83 1 \$235,500.00 2 \$528,090.00 1 \$375,000.00 2 \$523,651,900.88 1 \$535,920.26 22 \$7,231,761.20 3 \$1,116,400.00 3 \$996,500.00	3 \$877,077.53 0.17% 1 \$220,000.00 0.04% 1 \$186,753.75 0.04% 2 \$570,000.00 0.11% 1 \$182,000.00 0.04% 1 \$212,000.00 0.04% 1 \$187,150.00 0.04% 3 \$936,500.00 0.19% 6 \$2,100,094.83 0.42% 1 \$235,500.00 0.05% 2 \$528,090.00 0.1% 77 \$23,651,900.88 4.69% 1 \$535,920.26 0.11% 22 \$7,231,761.20 1.43% 3 \$1,116,400.00 0.22% 3 \$996,500.00 0.2%	3 \$877,077.53 0.17% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$186,753.75 0.04% 0 \$0.00 2 \$570,000.00 0.11% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 3 \$936,500.00 0.19% 0 \$0.00 4 \$235,500.00 0.05% 0 \$0.00 2 \$528,090.00 0.1% 0 \$0.00 2 \$528,090.00 0.1% 0 \$0.00 1 \$375,000.00 0.07% 0 \$0.00 2 \$523,651,900.88 4.69% 0 \$0.00 22 \$7,231,761.20 1.43% 0 \$0.00 3 \$1,116,400.00 0.22% 0 \$0.00 3 \$996,500.00 0.2% 0 \$0.00	3 \$877,077.53 0.17% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$186,753.75 0.04% 0 \$0.00 NA 2 \$570,000.00 0.11% 0 \$0.00 NA 1 \$182,000.00 0.04% 0 \$0.00 NA 1 \$182,000.00 0.04% 0 \$0.00 NA 1 \$187,150.00 0.04% 0 \$0.00 NA 1 \$187,150.00 0.04% 0 \$0.00 NA 3 \$936,500.00 0.19% 0 \$0.00 NA 6 \$2,100,094.83 0.42% 0 \$0.00 NA 1 \$235,500.00 0.05% 0 \$0.00 NA 2 \$528,090.00 0.1% 0 \$0.00 NA 1 \$375,000.00 0.07% 0 \$0.00 NA 2 \$523,651,900.88 4.69% 0 \$0.00 NA 1 \$535,920.26 0.11% 0 \$0.00 NA 2 \$7,231,761.20 1.43% 0 \$0.00 NA 3 \$996,500.00 0.22% 0 \$0.00 NA	3 \$877,077.53 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 1 \$186,753.75 0.04% 0 \$0.00 NA 0 2 \$570,000.00 0.11% 0 \$0.00 NA 0 1 \$182,000.00 0.04% 0 \$0.00 NA 0 1 \$182,000.00 0.04% 0 \$0.00 NA 0 1 \$187,150.00 0.04% 0 \$0.00 NA 0 3 \$936,500.00 0.19% 0 \$0.00 NA 0 6 \$2,100,094.83 0.42% 0 \$0.00 NA 0 1 \$235,500.00 0.05% 0 \$0.00 NA 0 2 \$528,090.00 0.07% 0 \$0.00 NA 0 1 \$375,000.00 0.07% 0 \$0.00 NA 0 2 \$528,090.00 0.11% 0 \$0.00 NA 0 3 \$1,116,400.00 0.22% 0 \$0.00 NA 0 3 \$996,500.00 0.2% 0 \$0.00 NA 0

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SUN WEST MORTGAGE COMPANY, INC.	5	\$1,778,700.00	0.35%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06%	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$209,900.00	0.04%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62%	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.06%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$587,250.00	0.12%	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$211,500.00	0.04%	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$551,600.00	0.11%	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$234,900.00	0.05%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07%	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$274,500.00	0.05%	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$249,750.00	0.05%	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING, INC. TALMER BANK AND TRUST TEXAS BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKICN COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK IN CATLIN THE FIRST NATIONAL BANK OF HENNING THE LENDING COMPANY, INC THE MORTGAGE LINK, INC. THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF WAUPUN THE PRIVATEBANK AND TRUST COMPANY THE WASHINGTON TRUST COMPANY THE WASHINGTON TRUST COMPANY THE WASHINGTON TRUST COMPANY THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK THREE RIVERS FCU TOMAH AREA CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL	COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING, INC. TALMER BANK AND TRUST TEXAS BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKICN COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK IN CATLIN THE FIRST NATIONAL BANK OF HENNING THE LENDING COMPANY, INC THE MORTGAGE LINK, INC. 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TRUSTONE	1	\$265,500.00	0.05%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$727,305.00	0.14%	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08%	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39%	\$0.00	NA	0	\$0.00
UNCLE CREDIT UNION	1	\$450,000.00	0.09%	0 \$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	5	\$1,300,853.26	0.26%			_	\$0.00
UNITED BANK &TRUST	3	\$744,500.00	0.15%	0 \$0.00	NA	0	\$0.00
UNITED COMMERCE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	·		4	\$0.00
UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	\$0.00	NA	o	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19% (\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$894,023.32	0.18%		NA	0	\$0.00
UNIWYO FCU	1	\$258,645.00	0.05%			_	\$0.00
USE CREDIT UNION	2	\$617,954.97	0.12%	1		-	\$0.00
VALLEY BANK	3	\$704,550.00	0.14%				\$0.00
VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	0 \$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%				\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	8	\$2,658,600.00	0.53%	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	10	\$2,465,497.00	0.49% 0	\$0.00	NA 0 \$0.00
	LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04% 0	\$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$333,470.20	0.07% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$455,726.09	0.09% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$923,200.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$231,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,198,300.00	0.44% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,644,613.56	0.33% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$268,000.00	0.01% 0	\$0.00	NA 0 \$0.00
Total		1,723	\$504,728,138.89	100% 0	\$0.00	0 \$0.00
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3138WAQ59	4TRUST MORTGAGE, INC.	5	\$1,231,900.00	0.25% 0	\$0.00	NA 0 \$0.00
 	AAC CREDIT UNION ACADEMY MORTGAGE	1	\$232,800.00	0.05% 0	\$0.00	NA 0 \$0.00
	CORPORATION	31	\$9,295,681.00	1.86% 0	\$0.00	NA 0 \$0.00
		1	\$221,255.00	0.04% 0	\$0.00	NA 0 \$0.00
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UNION AND ITS DIVISION					
APPROVED HOME LENDING, INC.	2	\$391,390.00	0.08%	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71%	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$615,000.00	0.12%	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	3	\$634,990.00	0.13% (\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1%	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	11	\$3,163,465.00	0.63% (\$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$378,400.00	0.08%	\$0.00	NA 0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$218,645.00	0.04%	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	2	\$595,125.00	0.12%	\$0.00	NA 0 \$0.0
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05%	\$0.00	NA 0 \$0.0
BANK OF GALESVILLE	1	\$308,000.00	0.06%	\$0.00	NA 0 \$0.0
BANK OF HAWAII	2	\$752,200.00	0.15% (\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,734,350.00	0.55% (\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$275,500.00	0.06%	\$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.0
BANNER BANK	4	\$1,330,050.00	0.27% (\$0.00	
BAXTER CREDIT UNION	1	\$458,500.00	0.09% (NA 0 \$0.0
BAY EQUITY LLC	5	\$1,346,105.00	0.27%	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	6	\$1,303,370.00			NA 0 \$0.0
BELLCO CREDIT UNION	1	\$414,477.87	0.08%		
BERKSHIRE BANK	1	\$271,200.00	0.05%	1	NA 0 \$0.0
BEST CAPITAL FUNDING	1	\$536,000.00	0.11% (\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00		·	
BLUELEAF LENDING LLC	1	\$244,475.70	0.05%	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12%	\$0.00	NA 0 \$0.0

27	\$8,710,938.00	1.74% (\$0.00	NA	\$0.00
4	\$1,191,250.00	0.24%	\$0.00	NA	\$0.00
1	\$210,928.14	0.04%	\$0.00	NA	\$0.00
1	\$234,099.00	0.05%	\$0.00	NA	\$0.00
1	\$238,800.00	0.05%	\$0.00	NA	\$0.00
8	\$2,735,088.00	0.55%	\$0.00	NA	\$0.00
3	\$933,405.90	0.19%	\$0.00	NA	\$0.00
1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
1	\$295,000.00	0.06%	\$0.00	NA	\$0.00
1	\$197,500.00	0.04%	\$0.00	NA	\$0.00
4	\$1,139,880.00	0.23%	\$0.00	NA	\$0.00
1	\$396,500.00	0.08%	\$0.00	NA	\$0.00
1	\$481,000.00	0.1%	\$0.00	NA (\$0.00
1				NA	\$0.00
2	\$582,300.00	0.12%	\$0.00	NA	\$0.00
5	\$1,563,000.00	0.31%	\$0.00	NA	\$0.00
1	\$239,200.00	0.05%	\$0.00	NA	\$0.00
4	\$1,142,400.00	0.23%	\$0.00	NA (\$0.00
1	\$360,000.00	0.07%	\$0.00		\$0.00
1	\$280,000.00	0.06%	\$0.00		\$0.00
1	\$253,800.00	0.05%	\$0.00	NA	\$0.00
6	\$1,687,480.00	0.34%	\$0.00	NA	\$0.00
1	\$198,000.00	0.04%	\$0.00	NA (\$0.00
25	\$7,008,802.00	1.4%	\$0.00	NA	\$0.00
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CHERRY CREEK MORTGAGE CO., INC.							
CHL MORTGAGE	1	\$360,546.12	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04% 0				\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,972,950.00	0.39% 0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$181,750.00	0.04% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	4	\$1,162,379.43	0.23% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17% 0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,088,659.41	0.82% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$416,438.29	0.08% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,251,492.56	0.25% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	4	\$1,482,400.00	0.3% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04%				\$0.00
COMMUNITY BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$261,000.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,652.34	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$826,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	13	\$4,574,410.19	0.91% 0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC.						
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$243,283.00	0.05% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$425,994.00	0.09% 0	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$378,000.00	0.08%	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$318,250.00	0.06% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$294,500.00	0.06% 0	\$0.00	NA	0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4					0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14% 0	\$0.00	NA	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$223,250.00	0.04% 0	\$0.00	NA	0 \$0.00
DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04% 0	\$0.00	NA	0 \$0.00
DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	. , ,		·		0 \$0.00
DFCU FINANCIAL	3	\$858,050.00	0.17% 0			0 \$0.00
DHA FINANCIAL INC.	1	\$270,400.00	0.05% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	4		0.17% 0			0 \$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,392,962.91	0.28% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$425,942.00	0.09% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$710,078.00	0.14% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$283,900.00	0.06% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,245,150.00	0.45% 0	\$0.00	NA	0 \$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0.00

CC	RAPER & KRAMER MTG DRP DBA 1ST DVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00
DU	JBUQUE BANK AND SUST	1	\$204,250.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00
	JPACO COMMUNITY REDIT UNION	1	\$366,400.00	0.07%	0 \$0.0	0 NA	. 0	\$0.00
	MORTGAGE ANAGEMENT, LLC	2	\$560,790.91	0.11%	0 \$0.0	0 NA	. 0	\$0.00
EI	ΓΖΕΝ STATE BANK	1	\$214,716.88	0.04%	0 \$0.0	0 NA	. 0	\$0.00
	EVATIONS CREDIT NION	5	\$1,544,750.00	0.31%	0 \$0.0	0 NA	. 0	\$0.00
	MIGRANT MORTGAGE OMPANY, INC.	1	\$337,000.00		· ·		11	\$0.00
EN	IG LENDING	1	\$216,800.00	0.04%	0 \$0.0		_	\$0.00
EN	IVOY MORTGAGE, LTD.	1	\$412,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
	OUITY HOME ORTGAGE, LLC	1	\$310,400.00	0.06%	0 \$0.0	0 NA	. 0	\$0.00
	ERETT FINANCIAL INC BA SUPREME LENDING	1	\$180,000.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00
	ERETT FINANCIAL INC, BA SUPREME LENDING	4	\$1,013,744.00	0.2%	0 \$0.0	0 NA	. 0	\$0.00
	ERETT FINANCIAL INC. BA SUPREME LENDING	2	\$443,800.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00
DE	ERETT FINANCIAL INC., BA SUPREME LENDING AOA	8	\$2,081,290.00	0.42%	0 \$0.0	0 NA	. 0	\$0.00
	ERETT FINANCIAL, INC BA SUPREME LENDING	1	\$214,400.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00
	ERGREEN CREDIT	1	\$232,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00
MO	ZERGREEN ONEYSOURCE ORTGAGE COMPANY	1	\$384,000.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00
EV	OLVE BANK & TRUST	3	\$842,750.00	0.17%	0 \$0.0	0 NA	0	\$0.00
	CEL MORTGAGE RVICING, INC.	3	\$1,129,000.00	0.23%	0 \$0.0	0 NA	. O	\$0.00
	CEL MORTGAGE RVICING, INC. / PO	1	\$285,000.00	0.06%	0 \$0.0	0 NA	.0	\$0.00
	CHANGE BANK & UST	1	\$319,500.00	0.06%	0 \$0.0	0 NA	0	\$0.00
	IRWAY INDEPENDENT ORTGAGE CORP	1	\$215,100.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00
М	IRWAY INDEPENDENT ORTGAGE ORPORATION	28	\$7,994,726.00	1.6%	0 \$0.0	0 NA	. 0	\$0.00
	IRWAY INDEPENDENT ORTGAGE	1	\$328,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
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CORPORATION D/B/A PARADIGM MORTGAGE GROUP							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$191,500.00	0.04% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,750.00	0.04% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22% 0				\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$355,300.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07% 0				\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	3	\$788,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,260.78	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$536,534.11	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMERICAL BANK NA	1	\$269,600.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11% 0	\$0.00	NA	0	\$0.00
	4	\$1,196,400.00	0.24% 0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.						
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$772,553.00	0.15% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$990,175.00	0.2% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13% 0	\$0.00	NA	\$0.00
FIRST HALLMARK	1	\$220,000.00	0.04%	\$0.00		\$0.00
FIRST HAWAIIAN BANK	2	\$468,600.00	0.09% 0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$400,945.00	0.08% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,634,453.00	0.33%	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$3,205,929.00	0.64% 0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$356,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$312,000.00	0.06% 0			\$0.00
FIRST SECURITY BANK	1	\$222,399.00	0.04% 0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00
	2	\$429,049.05	0.09% 0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04%	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$193,600.00	0.04%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$520,000.00	0.1%	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$412,500.00	0.08%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$492,647.08	0.1%	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$182,060.00	0.04%	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,211,000.00	0.24%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$908,100.00	0.18%	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09%	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$508,500.00	0.1%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$342,300.00	0.07% 0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07%	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06%	\$0.00	NA	0	\$0.00
GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00
GMFS LLC	8	\$2,225,380.00	0.44%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$343,567.20	0.07%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05%	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$307,085.78	0.06%	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$283,634.43	0.06%	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$372,000.00	0.07%	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$218,500.00	0.04%	\$0.00	NA	0	\$0.00

GRAND RIVER BANK, A MICHIGAN BANKING 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$311,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION GREATER ALLIANCE 1 \$215,941,54 0.04% 0 \$0.00 NA 0 \$0.00 GREATER REVADA MORTGAGE SERVICES \$449,700.00 0.09% 0 \$0.00 NA 0 \$0.00 GREATER REVADA MORTGAGE SERVICES \$449,700.00 0.09% 0 \$0.00 NA 0 \$0.00 GREATER REVADA MORTGAGE SERVICES \$449,700.00 0.09% 0 \$0.00 NA 0 \$0.00 GREYOLOCK FEDERAL 2 \$500,202,22 0.1% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 2 \$528,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 2 \$528,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTED HOME MORTGAGE COMPANY, I \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTED HOME 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 6 \$1,355,350.00 0.27% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 6 \$13,355,350.00 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. 1 \$206,100.00 0.04% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 30 \$7,943,489,63 1.59% 0 \$0.00 NA 0 \$0.00 GROUP, INC 1 \$180,800.00 0.04% 0 \$0.00 NA 0 \$0.00 GROUP, INC \$180,800.00 0.04% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$226,0800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 2 \$364,378.77 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$367,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$230,000 0.06% 0 \$0.00 NA 0 \$0.00 NA							_	
GREAT LAKES CREDIT 1 \$311,500.00 0.06% 0 \$0.00 NA \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION 1 \$215,941.54 0.04% 0 \$0.00 NA \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$449,700.00 0.09% 0 \$0.00 NA \$0.00 GREYLOCK FEDERAL 2 \$500,202.22 0.1% 0 \$0.00 NA \$0.00 GTE FEDERAL CREDIT 2 \$528,000.00 0.11% 0 \$0.00 NA \$0.00 GTE FEDERAL CREDIT 2 \$528,000.00 0.11% 0 \$0.00 NA \$0.00 GUARANTED HOME MORTGAGE COMPANY, I \$200,000.00 0.04% 0 \$0.00 NA \$0.00 GUARANTY TRUST 6 \$1,355,350.00 0.27% 0 \$0.00 NA \$0.00 GUARDIAN MORTGAGE 1 \$206,100.00 0.04% 0 \$0.00 NA \$0.00 GUILD MORTGAGE 3 \$7,943,489.63 1.59% 0 \$0.00 NA \$0.00 GUULF ATLANTIC FUNDING GROUP, INC \$180,800.00 0.04% 0 \$0.00 NA \$0.00 GULF CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA \$0.00 HARBOR NATIONAL BANK 1 \$260,800.00 0.05% 0 \$0.00 NA \$0.00 HARBORNE BANK 2 \$403,000.00 0.05% 0 \$0.00 NA \$0.00 HEARTLAND BANK 2 \$403,000.00 0.06% 0 \$0.00 NA \$0.00 HOME BANK 1 \$327,900.00 0.04% 0 \$0.00 NA \$0.00 HOME FEDERAL BANK 1 \$327,900.00 0.04% 0 \$0.00 NA \$0.00 HOME FEDERAL BANK 1 \$335,350.00 0.07% 0 \$0.00 NA \$0.00 HOME BANK 1 \$328,482.00 0.05% 0 \$0.00 NA \$0.00 HOME FINANCING 1 \$228,482.00 0.05% 0 \$0.00 NA \$0.00 HOME FEDERAL BANK 1 \$328,482.00 0.05% 0 \$0.00 NA \$0.00 HOME STEAD FUNDING 6 \$1.589,845.84 0.32% 0 \$0.00 NA \$0.00 HOMESTEAD FUNDING 6 \$1.589,845.84 0.32% 0 \$0.00 NA \$0.00 HOMESTEAD FUNDING 6 \$1.589,845.84 0.32% 0 \$0.00 NA \$0.00 HOMESTEAD FUNDING 6 \$1.589,845.84 0.32% 0 \$0.00 NA \$0.00 HOMESTEAD FUNDING 6 \$1.589,845.84 0.32% 0 \$0.00 NA \$0.00 HOMESTEAD FUNDING 6 \$1.589,845.84 0.32% 0 \$0.00 NA \$0.00 HOMESTEAD FUNDING 6 \$1.589,845.84 0.32% 0 \$0.00 NA \$0.00	MICHIGAN BANKING	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$213,941.54 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$500,202.22 0.1% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GTE FEDERAL 2 \$500,202.22 0.1% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$528,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GUARANTEED HOME 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MA	GREAT LAKES CREDIT	1	\$311,500.00	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES 2		1	\$215,941.54	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$500,202.22 0.1% 0 \$0.00 NA \$0.00		2	\$449,700.00	0.09%	\$0.00	NA	0	\$0.00
UNION		2	\$500,202.22	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, I		2	\$528,000.00	0.11%	\$0.00	NA	0	\$0.00
COMPANY		1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
COMPANY, INC.		6	\$1,355,350.00	0.27%	\$0.00	NA	0	\$0.00
COMPANY 30 \$7,943,489.63 1.59% 0 \$0.00 NA 0 \$0.00		1	\$206,100.00	0.04%	\$0.00	NA	0	\$0.00
GROUP, INC GULF CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$260,800.00 0.05% 0 \$0.00 NA 0 \$0.00 HARBORONE BANK 2 \$564,378.77 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$403,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 2 \$367,900.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$186,200.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$200,818.47 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOMESITE MORTGAGE CORPORATION HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE COMPANY (CFL #FL HOMESTEAD FUNDING CORP. 6 \$1,589,845.84 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 2 \$526,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		30	\$7,943,489.63	1.59%	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK 1 \$260,800.00 0.05% 0 \$0.00 NA 0 \$0.00 HARBORONE BANK 2 \$564,378.77 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$4403,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 2 \$367,900.00 0.07% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$186,200.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$335,350.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$200,818.47 0.04% 0 \$0.00 NA 0 \$0.00 CENTER, INC. 1 \$200,818.47 0.04% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$415,457.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMESITE MORTGAGE 2 \$238,482.00 0.05% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY (CFL # FL HOMESTEAD FUNDING 6 \$1,589,845.84 0.32% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 2 \$526,700.00 0.11% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$180,800.00	0.04%	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK 1	GULF CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.00
HARBORONE BANK 2 \$564,378.77 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$403,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 2 \$367,900.00 0.07% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$186,200.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$335,350.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$200,818.47 0.04% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$415,457.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL #FL HOMESTEAD FUNDING 6 \$1,589,845.84 0.32% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 2 \$526,700.00 0.11% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$0.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$0.00 0.00 0.00 0.00 HORICON BANK 1 \$0.00		1					-	
HEARTLAND BANK 2 \$403,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 2 \$367,900.00 0.07% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$186,200.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$335,350.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$200,818.47 0.04% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$415,457.00 0.08% 0 \$0.00 NA 0 \$0.00 HOMESITE MORTGAGE 1 \$238,482.00 0.05% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY (CFL # FL HOMESTEAD FUNDING 6 \$1,589,845.84 0.32% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 2 \$526,700.00 0.11% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 2 \$526,700.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$0.00 \$0.00 \$0.00 \$0.00 HORICON BANK 1 \$0.00 \$0.00 \$	HARBORONE BANK	2	\$564,378.77	0.11%	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST	HEARTLAND BANK	2	\$403,000.00	0.08%	\$0.00		_	
HOME BANK		2	\$367,900.00	0.07%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	HILLTOP NATIONAL BANK	1	\$186,200.00	0.04%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	HOME BANK	1	\$279,000.00	0.06%	\$0.00	NA	0	\$0.00
CENTER, INC. 1 \$200,818.47 0.04% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	1	\$335,350.00	0.07%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE 1 \$415,457.00 0.08% 0 \$0.00 NA 0 \$0.00	HOME FINANCING							
COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL HOMESTEAD FUNDING CORP. 6 \$1,589,845.84 0.32% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 2 \$526,700.00 0.11% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00	HOMEAMERICAN MORTGAGE	1	\$415,457.00	0.08%	\$0.00	NA	0	\$0.00
CORP. 6 \$1,589,845.84 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 2 \$526,700.00 0.11% 0 \$0.00 NA 0 \$0.00 HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00	COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL	1	\$238,482.00	0.05% (\$0.00	NA	0	\$0.00
HORICON BANK 1 \$307,200.00 0.06% 0 \$0.00 NA 0 \$0.00		6	\$1,589,845.84	0.32%	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$526,700.00	0.11%	\$0.00	NA	0	\$0.00
		1					-	
		2	·				-	

HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	, 1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGI COMPANY		\$1,426,610.00	0.29%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1%	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$591,800.00	0.12%	0 \$0.00	NA	0.00
INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	\$0.00	NA	\$0.00
INTEGRITY FIRST BANK	1	\$332,800.00	0.07%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$731,250.00	0.15%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2%	\$0.00	NA(0\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13%	\$0.00	NA	\$0.00
KEYSTONE BANK	1	\$256,400.00	0.05%	0 \$0.00	NA	0.00\$
KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22%	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK		\$189,000.00	0.04%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		\$5,601,550.00	1.12% (\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$528,400.00	0.11%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	\$0.00	NA	\$0.00
LEADER BANK N.A.	6	\$2,092,950.00	0.42%	0 \$0.00	NA	\$0.00
LEBANON FEDERAL CREDIT UNION	1			·		\$0.00
LIBERTY BANK	1	\$289,750.00	1	1		\$0.00
LIBERTY BANK & TRUST	1	\$238,500.00	0.05%	0 \$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION	1			·		\$0.00
	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00

LIBERTY SAVINGS BANK, FSB					
LINCOLN SAVINGS BANK	3	\$862,630.00	0.17% 0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION					
LOGIX FEDERAL CREDIT UNION	2				
LOS ALAMOS NATIONAL BANK	1	\$231,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$462,528.00	0.09% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$348,300.00			
M/I FINANCIAL CORP.	17	\$4,004,450.00	0.8% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	
MAGNA BANK	2				
MARINE BANK	2	\$424,138.00	0.08% 0	\$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$880,350.00	0.18% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$211,137.00	0.04% 0	\$0.00	NA 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	. 1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	. ,		·	
MERIDIAN BANK	1	· · · · · ·		1	
MERIT BANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$759,950.00	0.15% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION	1				
METCALF BANK	1	\$382,400.00	0.08% 0	\$0.00	NA 0 \$0.00

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METRO CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$594,200.00	0.12% 0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A	1	\$198,743.84	0.04% 0	\$0.00	NA	0	\$0.00
MISSOURI CORPORATION	1	¢202 800 00	0.060/ 0	\$0.00	NT A	Λ	ቀለ ለለ
MID AMERICA MORTGAGE	1	\$292,800.00	0.06% 0	\$0.00	NA	U	\$0.00
MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$187,900.00	0.04% 0	\$0.00		_	\$0.00
MORTGAGE AMERICA INC	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$544,298.46	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	12	\$3,221,250.00	0.64% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	16	\$4,176,521.32	0.83% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$487,487.00	0.1% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00

NEEDHAM BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0	00.0
NEIGHBORHOOD HOUSING						
SERVICES SILICON	1	\$250,250.00	0.05% 0	\$0.00	NA 0 \$0	0.00
VALLEY						
NETWORK FUNDING, L.P.	7	\$2,053,500.00	0.41% 0	\$0.00	NA 0 \$0).00
NEWTOWN SAVINGS	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0	0.00
BANK		. ,				
NORTH AMERICAN	1	\$337,700.00	0.07%	\$0.00	NA 0 \$0	0.00
SAVINGS BANK, FSB NORTHEAST EQUITABLE						
MORTGAGE LLC	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0	0.00
NORTHEAST FINANCIAL,						
LLC	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0	0.00
NORTHPOINT MORTGAGE	1	\$415,874.53	0.08% 0	\$0.00	NA 0 \$0	0.00
NORTHSTAR BANK OF						
TEXAS	1	\$355,000.00	0.07%	\$0.00	NA 0 \$0).00
NORTHWEST COMMUNITY	1	¢175,000,00	0.020/	ΦΩ ΩΩ	NIA O CC	2.00
CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA 0 \$0).00
NORTHWEST FEDERAL	2	\$565,461.05	0.11% 0	\$0.00	NA 0 \$0) ()()
CREDIT UNION		\$303,401.03	0.11%	\$0.00	NA U 50).00
NORWOOD COOPERATIVE	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0) ()()
BANK	1	·		·		
NUVISION FCU	1	\$200,000.00	0.04% 0			
O A MORTGAGE SERVICES	2	\$896,237.66	0.18%			
OCEANFIRST BANK	1	\$299,250.00	0.06% 0	\$0.00	NA 0 \$0	0.00
OLD FLORIDA NATIONAL	1	\$217,000.00	0.04% 0	\$0.00	NA 0 \$0	0.00
BANK		·		·		
ON Q FINANCIAL, INC.	1	\$308,750.00	0.06% 0			
OPES ADVISORS, INC.	6	\$2,336,300.00	0.47% 0	\$0.00	NA 0 \$0).00
OREGON COMMUNITY	1	\$186,400.00	0.04% 0	\$0.00	NA 0 \$0	0.00
BANK & TRUST		. ,				
ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09% 0	\$0.00	NA 0 \$0	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09% 0	\$0.00	NA 0 \$0	00.0
PACIFIC TRUST BANK DBA						
MISSION HILLS	1	\$178,275.42	0.04% 0	\$0.00	NA 0 \$0	0.00
MORTGAGE BANKERS		Ψ170, 2 701.2	0,01,70	φσ.σσ		,,,,
PACIFIC TRUST BANK, A		фода <u>000 со</u>	0.170/-0	фо oo	NTA O DC	2.00
FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	\$0.00	NA 0 \$0	J.UU
PACIFIC TRUST BANK, A						
FEDERAL SAVINGS BANK,	2	\$513,000.00	0.1% 0	\$0.00	NA 0 \$0) OO
DBA MISSION HILLS		Ψ515,000.00	0.1 /0	Ψ0.00	11710	,,,,,,
MORTGAGE						
PACIFIC UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0	0.00
FINANCIAL DBA CLEARVI		·				
PACIFIC UNION	1	\$278,000.00	0.06%	\$0.00	NA 0 \$0).00
FINANCIAL, LLC DBA		ļ				

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CLEARVISION FUNDING, A CALIFORNIA LIMITED						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54% (\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17% (\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.00
PALM LENDING, LLC	1	\$247,673.42	0.05%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4		0.29%			0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,541,930.00	0.71%	\$0.00		0 \$0.00
PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	\$0.00	NA	0 \$0.00
PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$388,200.00	0.08%	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL C. U.	6	\$1,848,087.70	0.37%	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	\$0.00	NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21% (\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	2	\$573,500.00	0.11%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09% (\$0.00	NA	0 \$0.00
EEE (OIS COID CITITION)		<u> </u>				

PLAZA HOME MORTGAGE INC,	1	\$292,000.00	0.06% 0	\$0.00	NA	0 \$	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,103,650.00	0.22% 0	\$0.00	NA	0 \$	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$2,823,871.00	0.56% 0	\$0.00	NA	0 \$	\$0.00
PMAC LENDING SERVICES, INC.	12	\$4,139,050.00	0.83% 0	\$0.00	NA	0 \$	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04% 0	\$0.00	NA	0 \$	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06% 0	\$0.00	NA	0 \$	\$0.00
PREMIER LENDING INC	1	\$360,000.00	0.07% 0	\$0.00	NA	0 5	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06% 0	\$0.00	NA	0 \$	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,520.00	0.05% 0	\$0.00	NA	0 \$	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$243,200.00	0.05% 0	\$0.00	NA	0 \$	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,739.61	0.04% 0	\$0.00	NA	0 \$	\$0.00
PRIMEWEST MORTGAGE	2	\$710,900.00	0.14% 0	\$0.00	NA	0 5	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08%	\$0.00	NA	0 5	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$311,125.00	0.06% 0	\$0.00	NA	0 \$	\$0.00
PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	\$0.00	NA	0 \$	\$0.00
PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08% 0	\$0.00	NA	0 \$	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05% 0	\$0.00	NA	0 \$	\$0.00
PSECU	1	\$226,304.49	0.05% 0	\$0.00	NA	0 9	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$962,856.00	0.19% 0	\$0.00	NA	0 \$	\$0.00
RABOBANK, N.A.	1	\$193,336.66	0.04% 0	\$0.00	NA	05	\$0.00
RANDOLPH SAVINGS BANK	1	\$274,400.00	0.05% 0				\$0.00
RANLIFE, INC.	1	\$202,350.00	0.04% 0	\$0.00	NA	05	\$0.00
RCB BANK	2	\$711,500.00	0.14% 0	\$0.00	NA	0 5	\$0.00
	20	\$5,430,627.00	1.09% 0	\$0.00	NA	0 \$	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,922,550.00	0.78% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	2	\$648,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$908,442.06	0.18% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$891,379.00	0.18% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$220,800.00	0.04%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$400,500.00	0.08% 0	\$0.00	NA 0 \$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09% 0		NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00	0.04% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$198,600.00	0.04% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	3	\$1,197,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$2,506,538.40	0.5% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05% 0	\$0.00	NA 0 \$0.00
SACU	1	\$301,116.52	0.06% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	2	\$660,900.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00

	JK VALLEY BANK & JST COMPANY						
SAV	VINGS BANK OF NDOCINO COUNTY	1	\$175,200.00	0.04%	0 \$0.00) NA	0 \$0.00
SCE		1	\$294,039.59	0.06%	0 \$0.00) NA	0 \$0.00
EM	HLUMBERGER PLOYEES CREDIT ION	1	\$180,900.00	0.04%	0 \$0.00) NA	0 \$0.00
	HOOLSFIRST FEDERAL EDIT UNION	4	\$1,313,800.00	0.26%	0 \$0.00) NA	0 \$0.00
	CURE ONE CAPITAL RPORATION	1	\$216,700.00	0.04%	0 \$0.00) NA	0 \$0.00
	CURITY NATIONAL NK OF SIOUX CITY VA	1	\$265,600.00	0.05%	0 \$0.00) NA	0 \$0.00
	CURITYNATIONAL RTGAGE COMPANY	1	\$224,200.00	0.04%	0 \$0.00) NA	0 \$0.00
МО	CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	1	\$179,900.00	0.04%	0 \$0.00) NA	0 \$0.00
МО	CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATIN	1	\$200,500.00	0.04%	0 \$0.00) NA	0 \$0.00
МО	CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	3	\$684,270.00	0.14%	0 \$0.00) NA	0 \$0.00
SHI	EA MORTGAGE INC.	6	\$1,823,979.00	0.36%	0 \$0.00) NA	0 \$0.00
SHO	ORE MORTGAGE	1	\$411,500.00	0.08%	0 \$0.00	+	0 \$0.00
	RRA PACIFIC RTGAGE COMPANY, !.	55	\$17,798,635.27	3.56%	0 \$0.00) NA	0 \$0.00
SIM INC	PLY HOME LENDING	1	\$417,000.00	0.08%	0 \$0.00) NA	0 \$0.00
SIU	SLAW BANK	1	\$264,000.00	0.05%	0 \$0.00) NA	0 \$0.00
CAl	YELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$232,000.00	0.05%	0 \$0.00) NA	0 \$0.00
SKY	YLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0 \$0.00) NA	0 \$0.00
	JTH CAROLINA DERAL CREDIT UNION	2	\$460,000.00	0.09%	0 \$0.00) NA	0 \$0.00
FIN NO	JTH PACIFIC ANCIAL CORP. DBA RTH PACIFIC ANCIAL CORP.	2	\$521,600.00	0.1%	0 \$0.00) NA	0 \$0.00
	JTH PACIFIC ANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0 \$0.00) NA	0 \$0.00
SOU	JTHERN FUNDING LIANCE, USA, LLC, A	1	\$214,200.00	0.04%	0 \$0.00) NA	0 \$0.00
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TEXAS LIMITED LIABILITY COMPANY						
SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.04% 0	\$0.00		0 \$0.00
SPACE COAST CREDIT UNION	2	\$434,932.92	0.09% 0	\$0.00		0 \$0.00
SPIRE FINANCIAL, INC.	1	\$223,200.00	0.04% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00
ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06% 0	\$0.00	NA	0 \$0.00
ST.MARY'S BANK	2	\$396,515.00	0.08% 0	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORP	1	\$225,000.00	0.04% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,242,831.58	0.65% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$221,350.62	0.04% 0	\$0.00	NA	\$0.00
STC CAPITAL BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0\$0.00
STEARNS LENDING INC.	70	\$21,654,370.53	4.33% 0	\$0.00		0\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$339,000.00	0.07% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.04% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$633,600.00	0.13% 0	\$0.00	NA(0 \$0.00
SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC.	2	\$800,000.00	0.16% 0	\$0.00		0 \$0.00
SUSQUEHANNA BANK	2	\$678,569.66	0.14% 0	\$0.00	NA	0.00
SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67% 0	\$0.00	NA	\$0.00

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TALMER BANK AND TRUST	1	\$175,750.00	0.04%	0 \$0.00) NA	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	0 \$0.00) NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	0 \$0.00) NA	\$0.00
THE ARLINGTON BANK	1	\$225,338.00	0.05%	0 \$0.00		\$0.00
THE BANK OF CANTON	2	\$388,250.92	0.08%	0 \$0.00) NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	0 \$0.00) NA	\$0.00
THE COLUMBIA BANK	1	\$319,200.00	0.06%	0 \$0.00) NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	0 \$0.00) NA	\$0.00
THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	0 \$0.00) NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$543,000.00	0.11%	·		\$0.00
THE PARK BANK	1	\$200,000.00	0.04%	0 \$0.00) NA	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0 \$0.00) NA	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	0 \$0.00) NA	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07%	0 \$0.00) NA(\$0.00
THINK MUTUAL BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%	0 \$0.00) NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	0 \$0.00) NA(\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.04%	0 \$0.00) NA(\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	0 \$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.05%	0 \$0.00) NA(\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%	0 \$0.00) NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16%	0 \$0.00) NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12%	0 \$0.00) NA	\$0.00
TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	0 \$0.00		\$0.00
	2	\$400,300.00	0.08%	0 \$0.00) NA	\$0.00
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TXL MORTGAGE CORPORATION						
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71%	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	\$0.00	NA	0 \$0.00
UNIONBANK,N.A.	2	\$1,122,765.78	0.22% 0	\$0.00	NA	0 \$0.00
UNITED BANK &TRUST	1	\$264,000.00	0.05%	\$0.00	NA	0.00
UNITED BANK OF UNION	1	\$336,000.00	0.07%	\$0.00	NA	0\$0.00
UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07%	\$0.00	NA	0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$251,483.20	0.05%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$263,000.00	0.05%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,015,430.00	0.4%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98% 0	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05%	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	\$0.00	NA	0 \$0.00
VALLEY BANK	2	\$604,410.00	0.12%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	\$0.00	NA	0 \$0.00
	1	\$237,725.00	0.05%	\$0.00	NA	0 \$0.00

VERMONT STATE EMPLOYEES CREDIT UNION						
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05% 0	\$0.00) NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44% 0	\$0.00	NA	0 \$0.00
WALLIS STATE BANK	1	\$417,000.00	0.08% 0	\$0.00) NA	0 \$0.00
WASHINGTON COUNTY BANK	1					0 \$0.00
WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00		·		0 \$0.00
WAUKESHA STATE BANK	1	\$262,177.24	0.05% 0	·		0 \$0.00
WCS LENDING, LLC	3	. ,				0 \$0.00
WEBSTER BANK, N.A.	4	\$1,006,527.03	0.2% 0	\$0.00	NA	0 \$0.00
WEI MORTGAGE CORPORATION	3			·		0 \$0.00
WESTERN BANCORP	4	+ -,== =,== = = = =				0 \$0.00
WESTERRA CREDIT UNION	2		1			0 \$0.00
WESTFIELD BANK, FSB	1	\$332,085.00	0.07% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04% 0	\$0.00	NA.	0 \$0.00
WESTSTAR MORTGAGE, INC	3	\$871,000.00	0.17% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$361,600.00		,		0 \$0.00
WHITAKER BANK, INC.	1	\$257,600.00	0.05% 0	\$0.00	NA	0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF	1			·		0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	5	\$1,328,712.85	0.27% 0	\$0.00	NA	0 \$0.00

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	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04%	0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$274,550.00	0.05%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,200.00	0.05%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$308,750.00	0.1%	0	\$0.00	NA 0 \$0.00
Total		1,719	\$500,406,083.82	100%	0	\$0.00	0 \$0.00
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0	\$0.00	NA 0 \$0.00
5136W/1Q0/	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%		\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY		21	\$5,528,654.00	2.18%	0	\$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	1	\$248,900.00	0.1%	0	\$0.00	NA 0 \$0.00	
	1	\$330,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$332,017.00	0.13%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69%	0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA 0 \$0.00

AMERICAN MORTGAGI	SOUTHWEST E CORP.	2	\$415,177.24	0.16%	\$0.00	NA	0 \$0.0
AMERIS BA		2	\$547,812.00	0.22%	\$0.00	NA	0 \$0.0
	E MORTGAGE		·				
CORPORAT		2	\$697,000.00	0.27%	\$0.00	NA	0 \$0.0
ANDERSON	BROTHERS	1	\$179,000.00	0.07%	\$0.00	NΑ	0 \$0.0
BANK		1	\$179,000.00	0.07%	\$0.00	INA	0 \$0.0
	TATE CREDIT	1	\$192,400.00	0.08%	\$0.00	NA	0 \$0.0
UNION			, , , , , , , , , , , , , , , , , , , ,				
SERVICES,	X FINANCIAL						
BENCHMAH		1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.0
LOANS	KIK HOWIE						
	X FINANCIAL						
SERVICES,	LLC DBA	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
BENCHMAI	RK MORTGAGE						
ASSOCIATE		3	\$570,600.00	0.22%	\$0.00	NA	0 \$0.0
	ASSOCIATION	3	\$570,000.00	0.2270	\$0.00	IVA	υ ψυ.
ATLANTIC		2	\$420,000.00	0.17%	\$0.00	NA	0 \$0.0
	E GROUP, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
AURORA FI		1	\$310,192.00	0.12%	\$0.00	NA	0 \$0.0
GROUP, INC		1	\$318,750.00	0.13% (\$0.00	NI A	0 \$0.0
	NCIAL, LLC OUTH BANK	5	\$1,231,572.00				0 \$0.0
BANK FOR		1	\$1,231,372.00				0 \$0.0
BANK MUT		1	\$180,000.00				0 \$0.0
BANK OF H		1	\$377,250.00	0.07%			0 \$0.0
	ITTLE ROCK	1	\$377,230.00	0.13 ///	\$0.00	INA	υ φυ.ι
MORTGAGI		1	\$416,000.00	0.16%	\$0.00	NA	0 \$0.0
CORPORAT			4 1 2 3,0 0 0 1 0 0			2 2	
BANK OF N	EW ORLEANS,						
A LOUISIAN	NA	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.0
CORPORAT							
BANK OF N		1	\$416,463.23	0.16%	\$0.00	NA	0 \$0.0
CAROLINA			·				
	T ELIZABETH	1	\$328,000.00				0 \$0.0
	HE CASCADES	1	\$192,000.00				0 \$0.0
	HE OZARKS	1	\$265,000.00	0.1%	\$0.00	NA	0 \$0.0
CALIFORNI	HE WEST, A	4	\$981,917.79	0.39%	\$0.00	NΛ	0 \$0.0
BANKING (7	Ψ/01,/17.7/	0.3770	\$0.00	IVA	υ ψυ.
BANK-FUN				0.000			0 + -
	CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.0
BANKERS T		1	¢251 225 00	0.10/	φο οο	ътд	0 00 0
COMPANY		1	\$251,225.00	0.1%	\$0.00	NA	0 \$0.0
BAXTER CF	REDIT UNION	1	\$328,500.00	0.13%	\$0.00		0 \$0.0
BAY EQUIT	'Y LLC	4	\$1,582,500.00	0.62%	\$0.00		0 \$0.0
BAY EQUTI	Y LLC	1	\$377,056.00	0.15%	\$0.00	NA	0 \$0.0

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BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	_1	\$193,256.55	0.08%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$286,074.92	0.11%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2%	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15% (\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37%	\$0.00	NA	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1%	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,386,146.00	0.94%	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$622,500.00		·		Ш	\$0.00
CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$552,500.00	0.22%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,500.00	0.31%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,650.00	0.07%	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$267,000.00	0.11%	\$0.00	NA	0	\$0.00
	1	\$315,500.00	0.12%	\$0.00	NA	0	\$0.00
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CASHCALL, INC., A CALIFORNIA				1		
CORPORATION (CFL # 603-8780)						
CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19% 0	\$0.00	NA (0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	2	\$534,000.00	0.21% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,034,336.00		·		0 \$0.00
CHL MORTGAGE	1	\$314,500.00	0.12% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$191,250.00		·		0 \$0.00
CITIZENS BANK & TRUST	1	\$416,500.00	0.16% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,482,322.00	0.98% 0	\$0.00	NA	0 \$0.00
CLINTON SAVINGS BANK	1	\$194,499.31	0.08% 0	\$0.00	NA	0 \$0.00
CMC HOME LENDING	1	\$351,067.00			1	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00				0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC,.	1	\$190,825.00	0.08% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	6	\$1,974,462.00	0.78% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$922,954.62	0.36% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$546,200.00	0.21% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	3	\$845,000.00	0.33% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32% 0	\$0.00	NA	0 \$0.00
COMMUNITY NATIONAL BANK	1	\$250,000.00				0 \$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$881,029.08	0.35% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,529,100.00	0.6% 0	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$270,450.00				0 \$0.00
]	2	\$389,500.00	0.15% 0	\$0.00	NA	0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08% 0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23% 0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,659.15	0.15% 0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11% 0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,500.00	0.09% 0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$196,000.00				\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$539,126.80	0.21% 0	\$0.00	NA (\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45% 0	\$0.00	NA	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15% 0	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00		·		\$0.00
DUPAGE CREDIT UNION	1	\$235,600.00	0.09% 0	· ·		0.00
EAGLE MORTGAGE	1	\$272,400.00	0.11% 0	\$0.00	NA	0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09% 0	\$0.00	NA	0\$0.00
EASTWOOD BANK	1	\$386,891.00	0.15% 0	\$0.00	NA	0.00
ELEVATIONS CREDIT UNION	2	\$486,350.00				\$0.00
EMC HOLDINGS LLC	1	\$248,500.00	0.1% 0	\$0.00	NA	0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07% 0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00		·		\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,155,950.00	0.46% 0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1% 0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING		\$372,562.00	0.15%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA		\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	C 2	\$681,000.00	0.27%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$543,920.00	0.21% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,182,080.00	0.47% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	S 1	\$224,490.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST NA, A CORPORATION	Γ, 2	\$508,000.00	0.2%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSI LIMITED LIABILITY COMPANY		\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$304,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75% 0	\$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46% 0	\$0.00	NA 0 \$0.00

FIRST BANK & TRUST						
MORTGAGE COMPANY	FIRST BANK & TRUST	2	\$403,200.00	0.16%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN 2 \$587,667.85 0.23% 0 \$0.00 NA 0 \$0.00	FIRST CALIFORNIA	1	\$1 191 200 00	0.47%	\$0.00	NA 080 00
SERVICES, INC. 2 \$587,667.85 0.23% 0 \$0.00 NA 080.00	MORTGAGE COMPAN	Y T	\$1,191,200.00	0.47700	\$0.00	11A U \$0.00
SERVICES, INC.		2	\$587 667 85	0.23%	\$0.00	NA 0 \$0 00
AND TRUST COMPANY, 2 \$609,205.61 0.24% 0 \$0.00 NA 0 \$0.00 NA	SERVICES, INC.		Ψ307,007.03	0.23 // 0	\$0.00	11/10 φ0.00
INC.						
FIRST COMMUNITY MORTGAGE INC.		Y, 2	\$609,205.61	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE, INC. 2 \$379,300.00 0.13% 0 \$0.00 NA 0 \$0.00						
FIRST EQUITY MORTGAGE 1		2	\$379,500.00	0.15% 0	\$0.00	NA 0 \$0.00
BANKERS, INC. 1 \$41,000.00 0.10% 0 \$0.00 NA 0 \$0.00			40.77,00000		+	
FIRST FEDERAL BANK	_	GAGE 1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK 3 \$757,500.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$180,265.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$180,265.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$180,265.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$180,265.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$180,265.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$209,729.68 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 1 \$183,757.70 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$246,689.24 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$326,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 50.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$326,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$2		77 1	# 2 02 000 00	0.00%	Φ0.00	NI 4 0 00 00
FIRST MORTGAGE			·			
COMPANY, LLC		ANK 3	\$757,500.00	0.3%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE 1 \$180,265.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION, A 2 \$432,828.76 0.17% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 2 \$432,828.76 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$209,729.68 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 5418,757.70 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 5428,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$2246,689.24 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 1 \$205,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 5 \$2,260,400.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$660,319.00 0.26% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORWARD		1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC						
FIRST MORTGAGE		1	\$180,265.00	0.07%	\$0.00	NA 0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK II FAIRFIELD FIRST NATIONAL BANK OF BARRY-CASS COMM BK FIRST NATIONAL BANK OF IRST NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK OF ISTS NATIONAL BANK AMES, IOWA FIRST NATIONAL BANK I S324,000.00 O.13% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY S228,000.00 O.26% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK I S228,000.00 O.09% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL I S228,000.00 O.09% 0 S0.00 NA 0 \$0.00 FORWARD FINANCIAL I S228,000.00 O.09% 0 S0.00 NA 0 \$0.00						
CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN FAIRFIELD FIRST NATIONAL BANK OF BARRY-CASS COMM BK FIRST NATIONAL BANK OF MCMINNVILLE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK S1 \$228,000.00 FIRST NATIONAL BANK S246,689.24 FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK S1 \$324,000.00 S0.00 NA 0 \$0.00 FIRST NATIONAL BANK S1 \$324,000.00 S246,000.00 S25,000.00 S25,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LC FIRST UNITED BANK AND TRUST COMPANY FLORIDA CREDIT UNION FORWARD FINANCIAL S228,000.00 S28,00 S0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FLORIDA CREDIT UNION FORWARD FINANCIAL S228,000.00 O.09% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00						
CORPORATION FIRST NATIONAL BANK 1 \$209,729.68 0.08% 0 \$0.00 NA 0 \$0.00		2	\$432,828.76	0.17%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK 1 \$209,729.68 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN FAIRFIELD 1 \$183,757.70 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BARRY-CASS COMM BK 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$246,689.24 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, 3 \$760,200.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 7 \$2,260,400.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$660,319.00 0.26% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00						
ALASKA		NK .				
FIRST NATIONAL BANK IN FAIRFIELD 1 \$183,757.70 0.07% 0 \$0.00 NA 0 \$0.00 20 FIRST NATIONAL BANK OF BARRY-CASS COMM BK 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 30 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$246,689.24 0.1% 0 \$0.00 NA 0 \$0.00 30 FIRST NATIONAL BANK OF TENNESSEE 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 30 FIRST NATIONAL BANK		1	\$209,729.68	0.08%	\$0.00	NA 0 \$0.00
FAIRFIELD 1 \$183,757.70 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BARRY-CASS COMM BK		NK IN				
FIRST NATIONAL BANK OF BARRY-CASS COMM BK FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF MCMINNVILLE FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, SIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, SIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST PLACE BANK MORTGAGE COMPANY, SIRST SIRST SIRST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FLORIDA CREDIT UNION FORWARD FINANCIAL BANK 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$183,757.70	0.07% 0	\$0.00	NA 0 \$0.00
BARRY-CASS COMM BK		VK OF	*****	0.444		
MCMINNVILLE			\$288,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BAN	VK OF	\$2.16.600.21	0.107.0	фо оо	N. 4. 0. 00. 00.
TENNESSEE 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK, AMES, IOWA 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A. 3 \$760,200.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LLC FIRST TECHNOLOGY 7 \$2,260,400.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$660,319.00 0.26% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00	MCMINNVILLE		\$246,689.24	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FLORIDA CREDIT UNION FLORIDA CREDIT UNION FORWARD FINANCIAL BANK BANK 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BAN	NK OF 1	¢100,000,00	0.070/	\$0.00	NIA 0 00 00
AMES, IOWA FIRST NIAGARA BANK, N.A. FIRST PLACE BANK S1205,000.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FLORIDA CREDIT UNION FORWARD FINANCIAL BANK I \$228,000.00 C.13% 0 S0.00 NA 0 \$0.00	TENNESSEE	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FLORIDA CREDIT UNION FORWARD FINANCIAL BANK S760,200.00 0.3% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK	FIRST NATIONAL BAN	NK,	¢224 000 00	0.1207	\$0.00	NIA (0,00,00
N.A. FIRST PLACE BANK STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FLORIDA CREDIT UNION STATE BANK STATE BANK AND TOWNOR SOLOD STATE BANK	AMES, IOWA	1	\$324,000.00	0.15%	\$0.00	NA 0 \$0.00
N.A.	FIRST NIAGARA BAN	K,	\$760,200,00	0.3%	\$0.00	NA 0 \$0 00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FLORIDA CREDIT UNION FORWARD FINANCIAL BANK FIRST STATE BANK 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N.A.	3	\$700,200.00		· ·	NA 0 \$0.00
MORTGAGE COMPANY, LLC 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$2,260,400.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$660,319.00 0.26% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
LLC						[]
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FLORIDA CREDIT UNION FORWARD FINANCIAL BANK FIRST TECHNOLOGY 7 \$2,260,400.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Y, 1	\$326,000.00	0.13%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 7 \$2,260,400.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$660,319.00 0.26% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00						
FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY State of the state of th		7	\$2,260,400,00	0.89%	\$0.00	NA 0 80 00
TRUST COMPANY Solution		ION	+=,=00,100.00	3.07 /0	Ψ0.00	1111040.00
FLORIDA CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00		AND $\frac{1}{3}$	\$660,319.00	0.26%	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00			·	<u> </u>	·	
BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00
BANK		$\begin{bmatrix} L & \end{bmatrix}_{1}$	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00			·		·	
	FRANDSEN BANK & T	RUST 1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00

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FREMONT BANK	7	\$2,851,170.37	1.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JERSEY		·		Ш	·			
FULTON BANK, N.A.	9	\$2,321,150.00	0.91%	U	\$0.00	NA	U	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	_			Ħ				
GROUP, LLC	2	\$582,320.00	0.23%	0	\$0.00	NA	0	\$0.00
GENERATION 5 FINANCIAL	1	\$339,375.00	0.13%	Λ	\$0.00	NΛ	Λ	\$0.00
SERVICES, LLC					·			
GEO-CORP, INC.	2	\$600,000.00		-	\$0.00			\$0.00
GEO-CORP. INC.	1	\$232,800.00			\$0.00			\$0.00
GESA CREDIT UNION	1	\$259,000.00	0.1%		\$0.00		1	\$0.00
GMFS LLC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM DBA		, , , , , , , , , , , , , , , , , , , ,		Ť	1 2 2 2 2		Ē	
PERFORMANCE CAPITAL	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
GRAND BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE,				Н			-	
LLC.	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME	1	¢416.462.22	0.160/	^	¢0.00	NT A		ድር ርር
MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	U	\$0.00	NA	U	\$0.00
GUARANTY TRUST	3	\$1,017,800.00	0.4%	0	\$0.00	NA	0	\$0.00
COMPANY		\$1,017,000.00	0.176	_	Ψ0.00		Ľ	φσ.σσ
GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE				Н			-	
COMPANY	10	\$3,241,082.00	1.28%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	¢176 000 00	0.070	$^{\circ}$	¢0.00	NT A		¢0,00
ASSOCIATION	1	\$176,000.00	0.07%	U	\$0.00			\$0.00
HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT	1	\$235,689.22	0.09%	0	\$0.00	NA	0	\$0.00
UNION		4200,000,122	0.07 /6	Ů	Ψ 0.00		Ľ	φσ.σσ
HOMESTEAD FUNDING CORP.	2	\$522,774.82	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE,				Н			H	
LLC	2	\$576,379.66	0.23%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS,	4	ф2 72 400 00	0.152		#0.00	3.7.		ΦΩ ΩΩ
INC.	1	\$373,400.00	0.15%	U	\$0.00	NA	υ	\$0.00
HORICON BANK	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	5	\$1,118,450.00	0.44%	0	\$0.00	NA	0	\$0.00

HOUSTON HOME LOAN, INC								
FEDERAL CREDIT UNION 1 \$231,701.37 0.09% 0 \$0.00 NA 0 \$0.00 BERRIABANK MORTGAGE 4 \$806,737.97 0.32% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$442,400.00 0.17% 0 \$0.00 NA 0 \$0.00 IKON FINANCIAL GROUP, 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK A CORPORATION 2 \$443,500.00 0.17% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$464,200.00 0.18% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$464,200.00 0.18% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK OF 1 \$430,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CHINA (USA) NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IONAH BANK OF WYOMING, A STATE BANK 1 \$253,150.00 0.12% 0 \$0.00 NA 0 \$0.00 IONES NATIONAL BANK & 1 \$255,150.00 0.12% 0 \$0.00 NA 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$200,000.00 0.88% 0 \$0.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$200,000.00 0.75% 0 \$0.00 NA 0 \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA 4 \$1,844,500.00 0.75% 0 \$0.00 NA 0 \$0.00 LANDHARK CREDIT UNION 3 \$680,150.00 0.27% 0 \$0.00 NA 0 \$0.00 LANDHARK CREDIT UNION 1 \$263,700.00 0.15% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A. 4 \$1,365,300.00 0.15% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL 1 \$215,175.00 0.08% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL 1 \$215,175.00 0.08% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL 1 \$215,175.00 0.08% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL 1 \$215,175.00 0.08% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL 1 \$215,175.00 0.08% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL 1 \$217,1300.00 0.15% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$190.000.00 0.07% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$190.000.00 0.07% 0		1	\$287,356.47	0.11% 0	\$0.00	NA	0 \$0	0.00
COMPANY		1	\$231,701.37	0.09% 0	\$0.00	NA	0 \$0	0.00
UNION		4	\$806,737.97	0.32% 0	\$0.00	NA	0 \$0	0.00
LLC		2	\$442,400.00	0.17% 0	\$0.00	NA	0 \$0	0.00
BANK, A CORPORATION 2	•	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA CHINA (USA) NA CHINA (USA) NA CALIFORNIA CITY MORTGAGE, INC., A CALIFORNIA CORPORATION		2	\$443,500.00	0.17% 0	\$0.00	NA	0 \$0	0.00
COMMERCIAL BANK OF CHINA (USA) NA	INDEPENDENT BANK	2	\$464,200.00	0.18% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE, INC., A CALIFORNIA COLIFORNIA CORPORATION S0.00 NA 0 \$0.00 NA 0 \$0.00	COMMERCIAL BANK OF	1	\$430,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
WYOMING, A STATE BANK 1 \$253,150,00 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC., A CALIFORNIA	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
TRUST CO		K 1	\$253,150.00	0.1% 0	\$0.00	NA	0 \$0	0.00
MANHATTAN		& 1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
CREDIT UNION		1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
AMBASSADOR BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00		6	\$2,239,500.00	0.88%	\$0.00	NA	0 \$0	0.00
UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. LEADERONE FINANCIAL CORPORAITON LINCOLN FEDERAL SAVINGS BANK LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LUANA SAVINGS BANK 2 \$390,000.00 MZ \$0.00 1,73% 0 \$0.00 0.73% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.08%	\$0.00	NA	0 \$0	0.00
SERVICES, A CALIFORNIA 4 \$1,844,500.00 0.73% 0 \$0.00 NA 0 \$0.00	UNION	8	\$1,912,270.00	0.75% 0	\$0.00	NA	0 \$0	0.00
UNION	SERVICES, A CALIFORNIA	4	\$1,844,500.00	0.73% 0	\$0.00	NA	0 \$0	0.00
LEADERONE FINANCIAL CORPORAITON 1 \$263,700.00 0.1% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$215,175.00 0.08% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 2 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 M/I FINANCIAL CORP. 7 \$1,771,300.00 0.7% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00		3	\$680,150.00	0.27% 0	\$0.00	NA	0 \$0	0.00
CORPORAITON 1 \$263,700.00 0.1% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$215,175.00 0.08% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 2 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 M/I FINANCIAL CORP. 7 \$1,771,300.00 0.7% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00	LEADER BANK N.A.	4	\$1,365,300.00	0.54% 0	\$0.00	NA	0 \$0	0.00
SAVINGS BANK 1 \$215,175.00 0.08% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 2 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 M/I FINANCIAL CORP. 7 \$1,771,300.00 0.7% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$263,700.00	0.1% 0	\$0.00	NA	0 \$0	0.00
UNION		1	\$215,175.00	0.08% 0	\$0.00	NA	0 \$0	0.00
M/I FINANCIAL CORP. 7 \$1,771,300.00 0.7% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$370,500.00	0.15% 0			0 \$0	0.00
MACHIAS SAVINGS BANK 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00	LUANA SAVINGS BANK	2	\$390,000.00	1		1	_	
	M/I FINANCIAL CORP.	7	\$1,771,300.00	0.7% 0	\$0.00		_	
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00			
MACON BANK, INC 1 \$178,800.00 0.07% 0 \$0.00 NA 0 \$0.00	MACON BANK, INC	1	\$178,800.00	0.07% 0	\$0.00	NA	0 \$0	0.00

1	\$185,500.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$294,081.38	0.12% 0	\$0.00	NA 0 \$0.00
CE 1	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.00
2	\$604,800.00	0.24% 0	\$0.00	NA 0 \$0.00
on 1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
N 1	\$228,800.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$228,900.00	0.09% 0	\$0.00	NA 0 \$0.00
C. 1	\$181,600.00	1	1	NA 0 \$0.00
IC. 1	\$347,920.00		1	NA 0 \$0.00
AGE 2	\$532,500.00	0.21% 0	\$0.00	NA 0 \$0.00
N 1	\$182,018.45	0.07% 0	\$0.00	NA 0 \$0.00
E 2	\$518,000.00	0.2% 0	\$0.00	NA 0 \$0.00
K 1	\$187,500.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$182,400.00	0.07% 0	\$0.00	NA 0 \$0.00
DIT 1	\$299,622.56	0.12% 0	\$0.00	NA 0 \$0.00
ON 1	\$188,700.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$321,750.00	0.13% 0	\$0.00	NA 0 \$0.00
III, 1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
S 2	\$409,200.00	0.16% 0	\$0.00	NA 0 \$0.00
9	\$2,345,660.00	0.92% 0	\$0.00	NA 0 \$0.00
ES 1	\$414,399.48	0.16% 0	\$0.00	NA 0 \$0.00
1	\$177,555.00	0.07% 0	\$0.00	NA 0 \$0.00
	1 1 2 2 2 N 1 1 CC. 1 CC. 1 CC	1 \$224,000.00 1 \$294,081.38 CE	1 \$224,000.00 0.09% 0 1 \$294,081.38 0.12% 0 CE 1 \$460,000.00 0.18% 0 2 \$604,800.00 0.24% 0 1 \$228,000.00 0.09% 0 1 \$228,800.00 0.09% 0 1 \$228,800.00 0.09% 0 C. 1 \$181,600.00 0.07% 0 C. 1 \$347,920.00 0.14% 0 AGE 2 \$532,500.00 0.21% 0 N 1 \$182,018.45 0.07% 0 EE 2 \$518,000.00 0.07% 0 K 1 \$187,500.00 0.07% 0 K 1 \$187,500.00 0.07% 0 DIT 1 \$299,622.56 0.12% 0 DIT 1 \$299,622.56 0.12% 0 S 2 \$409,200.00 0.16% 0 9 \$2,345,660.00 0.92% 0	1 \$224,000.00 0.09% 0 \$0.00 CE 1 \$460,000.00 0.18% 0 \$0.00 CE 1 \$460,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,900.00 0.09% 0 \$0.00 1 \$228,900.00 0.09% 0 \$0.00 C. 1 \$181,600.00 0.07% 0 \$0.00 C. 1 \$181,600.00 0.14% 0 \$0.00 CC 1 \$182,018.45 0.07% 0 \$0.00 N 1 \$182,018.45 0.07% 0 \$0.00 K 1 \$187,500.00 0.07% 0 \$0.00 K 1 \$187,500.00 0.16% 0 \$0.00 DIT 1 \$299,622.56 0.12% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 S 2 \$409,200.00 0.14% 0 \$0.00 S 2 \$409,200.00 0.16% 0 \$0.00 S 2 \$409,200.00 0.16% 0 \$0.00 S 2 \$409,200.00 0.16% 0 \$0.00

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MOVEMENT MORTGAGE	1	\$190,000.00	0.07% 0	\$0.00	NA	0.00\$
MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$543,152.53	0.21% 0	\$0.00	NA	0.00\$0
NCB, FSB	1	\$239,800.00	0.09% 0	\$0.00		0.00\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08% 0	\$0.00	NA	0\$0.00
NETWORK FUNDING, L.P.	2	\$510,575.00	0.2% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09% 0			\$0.00
NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15% 0	\$0.00	NA	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$236,840.32	0.09% 0	\$0.00	NA	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12% 0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12% 0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03% 0			0.00\$
OMNIAMERICAN BANK	1	\$233,400.00	0.09% 0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$449,250.00	0.18% 0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	. 2	\$618,500.00	0.24% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29% 0	\$0.00	NA	\$0.00
PALZA HOME MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31% 0	\$0.00	NA	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07% 0	\$0.00	NA	\$0.00
PARK NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1% 0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$218,400.00	0.09%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK,	1	Ψ210,πουίου	0.02 /6	υ Ψυίου	11/1	Ĭ	ψ0.00
ORGANIZED AND							
EXISTING UNDER THE	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
LAWS OF THE STATE OF							
IOWA							
PENTAGON FEDERAL C. U.	5	\$1,528,931.40	0.6%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA	1	\$416,438.29	0.16%	\$0.00	NΔ	n	\$0.00
CORPORATION	1	Ψ-10,-30.27	0.1070	\$0.00	IVA	Ů	ψ0.00
PERU FEDERAL SAVINGS	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK	1	Ψ212,000.00	0.0070	φ0.00	1171	Ŭ	φυ.υυ
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	11	\$3,151,724.00	1.24%	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION							
CORPORATION DININACIE MODECACE						Н	
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$303,000.00	0.12%	\$0.00	NT A		\$0.00
CORPORATION	1	\$3U3,UUU.UU	0.12%	J \$0.00	INA	V	φυ.υυ
PLATINUM HOME						H	
MORTGAGE							
CORPORATION, AN	1	\$379,000.00	0.15%	\$0.00	NA	0	\$0.00
ILLINOIS CORPORATION							
PLAZA HOME MORTGAGE		¢175 125 00	0.050	φο οο	27.4		Φ0.00
INC,	1	\$175,425.00	0.07%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,	1	¢214.250.00	0.0907	\$0.00	NI A	Λ	¢0.00
INC	1	\$214,250.00	0.08%	\$0.00	NA	U	\$0.00
PLAZA HOME MORTGAGE,	6	\$1,508,900.00	0.59%	\$0.00	NI A	Λ	\$0.00
INC.	O	\$1,508,900.00	0.39%	\$0.00	INA	U	\$U.UU
PMAC LENDING SERVICES,	10	\$3,248,690.00	1.28%	\$0.00	NΔ	n	\$0.00
INC.	10	Ψυ,Δπυ,090.00	1.20 /0	φυ.υυ	11/1	Ц	ψυ.υυ
POLICE AND FIRE	1	\$288,000.00	0.11%	\$0.00	NΔ	0	\$0.00
FEDERAL CREDIT UNION		·				Ш	
PREFERRED CAPITAL	1	\$185,000.00	0.07%			Н	\$0.00
PREMIER LENDING INC	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00
PREMIER MORTGAGE							
SERVICES, INC., A	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.00
COLORADO		, .22,200.00	3.27,3	70.00		اً ا	,
CORPORATION				1		Н	
PRINCETON FEDERAL	1	\$353,000.00	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION		•		<u> </u>		Н	
PRIORITY HOME	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
MORTGAGE, L.P.				+		Н	
PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.00
VENTURES, LLC	1	\$220,000.00	0.09%	\$0.00	NT A		\$0.00
	1	\$220,000.00	0.09%	30.00	INA	V	φυ.υυ
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PROVIDENT CREDIT UNION							
PURDUE FEDERAL CU	1	\$213,750.00	0.08% 0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,584,900.00	1.02% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46% 0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$294,800.00	0.12% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1% 0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1% 0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39% 0	\$0.00		Ц	\$0.00
RENASANT BANK	1	\$190,800.00	0.08% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.00
RESMAC INC	2	\$466,146.00	0.18% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23% 0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$261,500.00	0.1% 0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	2	\$796,500.00	0.31% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$183,150.00	0.07% 0				\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	6	\$2,136,400.00	0.84% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,792,400.00	0.71% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SACU	1	\$269,636.30	0.11% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$220,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11% 0				\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11% 0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,658,319.00	0.65% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$438,099.00	0.17% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,349,430.00	4.47% 0	\$0.00	NA	03	\$0.00
SIRVA MORTGAGE, INC.	1	\$189,050.00	0.07% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08% 0	\$0.00	NA	03	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$297,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$188,750.00	0.07% 0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$421,071.00	0.17% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$851,077.00	0.34% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	35	\$10,508,935.00	4.14% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1% 0	\$0.00	NA	03	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$293,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$219,925.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$315,000.00	0.12% 0	\$0.00	NA	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,284,595.00	0.9%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	4	\$0.00			\$0.00
TOTALBANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	4	\$0.00			\$0.00
TRISTAR FINANCE INC.	1	\$355,360.34	0.14%	_	\$0.00		_	\$0.00
TRUSTONE FINANCIAL	2	\$478,000.00	0.19%		\$0.00		_	\$0.00
TRUWEST CREDIT UNION TXL MORTGAGE (TCB)	1	\$202,945.00 \$252,061.00	0.08%	_	\$0.00 \$0.00			\$0.00 \$0.00
TXL MORTGAGE (TCB) TXL MORTGAGE	1							
CORPORATION	1	\$215,600.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	2	\$560,767.97	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$244,000.00	0.1%	_	\$0.00		_	\$0.00
UNITED BANK &TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00

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UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	0 \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	0 \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27%	0 \$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	0 \$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION		\$215,000.00		·	.	\$0.00
VALLEY BANK	2	\$416,735.00		·		\$0.00
VALLEY GREEN BANK	1	\$227,500.00				\$0.00
VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	0 \$0.00	NAC	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	0 \$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	0 \$0.00	NA	\$0.00
VENTURE BANK	1	\$211,200.00	0.08%	0 \$0.00	NA (\$0.00
VERITAS FUNDING, LLC	4	\$1,436,292.00				\$0.00
VILLAGE MORTGAGE	1	\$177,000.00		0 \$0.00		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00				\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$201,726.00	0.08%	0 \$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0 \$0.00	NA(\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%	0 \$0.00	NA	\$0.00
WALDO STATE BANK	1	\$224,700.00	0.09%	0 \$0.00	NAC	\$0.00
WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0 \$0.00		\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$360,000.00	0.14%	0 \$0.00	NA	\$0.00
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	UNION	1		1			!	1	
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC		\$417,000.00	0.16%	0	\$0.00		_	\$0.00
<u></u>	WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,000.00		Ш	·			\$0.00
<u> </u>	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,197,692.75	0.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$183,768.50		Ш	·			\$0.00
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00		Ш	·			\$0.00
Total		891	\$254,047,886.79	100%	0	\$0.00		0	\$0.00
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ALL HOME LENDING A CALIFORNIA CORPORATION	G, INC.,	\$282,000.00	0.11% 0	\$0.00	NA 0 \$	80.00
ALTRA FEDERAL CR UNION	REDIT 1	\$239,600.00	0.1% 0	\$0.00	NA 0 \$	80.00
AMARILLO NATION BANK	AL 2	\$624,695.00	0.25%	\$0.00	NA 0 \$	80.00
AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	\$0.00	NA 0 \$	80.00
AMERICA FIRST FEE CREDIT UNION	DERAL 1	\$216,000.00	0.09%	\$0.00	NA 0 \$	60.00
AMERICAN FEDERA SAVINGS BANK	L 2	\$591,700.00	0.23%	\$0.00	NA 0 \$	60.00
AMERICAN FINANCE NETWORK INC, A CALIFORNIA CORPORATION	IAL 2	\$525,200.00	0.21% 0	\$0.00	NA 0 \$	60.00
AMERICAN FINANCE RESOURCES, INC	IAL 1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$	60.00
AMERICAN FINANCE RESOURCES, INC.	IAL 3	\$895,250.00	0.36% 0	\$0.00	NA 0 \$	80.00
AMERICAN NATION BANK & TRUST	AL 1	\$210,000.00	0.08%	\$0.00	NA 0 \$	80.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81% 0	\$0.00	NA 0 \$	80.00
AMERICAN PACIFIC CORP	MTG 7	\$2,275,510.00	0.9%	\$0.00	NA 0 \$	60.00
AMERICAN SOUTHV MORTGAGE CORP.	VEST 1	\$288,000.00	0.11%	\$0.00	NA 0 \$	80.00
AMERIS BANK	3	\$889,800.00	0.35% 0	\$0.00	NA 0 \$	00.00
ANCHORBANK, FSB	1					
ARIZONA BANK ANI TRUST						
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK LEND	. 1	\$189,600.00	0.08% 0	\$0.00	NA 0 \$	60.00
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORT	4	\$967,656.00	0.38% 0	\$0.00	NA 0 \$	60.00
ASCENT HOME LEN		\$263,700.00	0.1% 0	\$0.00	NA 0 \$	50.00
ASSOCIATED BANK NATIONAL ASSOCIA	1 5	\$1,308,530.39	0.52% 0	\$0.00	NA 0 \$	50.00
ASSOCIATED CREDI UNION	T 1	\$295,500.00	0.12% 0	\$0.00	NA 0 \$	80.00
ASSUMPTION MORT CORPORATION	GAGE 1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$	80.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$972,150.00	0.39%	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$417,000.00	0.17%			-	\$0.00
BANK MUTUAL	1	\$276,000.00	0.11% (-	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08% (NA	0	\$0.00
BANK OF ENGLAND	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,021,125.00	0.41%	\$0.00			\$0.00
BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,601,274.00	0.64%	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	\$0.00	NA	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$191,960.00	0.08%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$493,000.00	0.2%	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$2,014,600.00	0.8%			-	\$0.00
BELL STATE BANK & TRUST	3	\$797,900.00	0.32%				\$0.00
BELLCO CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$327,500.00	0.13%			-	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32%				\$0.00
BLACKHAWK BANK	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45%				\$0.00
BROKER SOLUTIONS INC.	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2% (\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$746,200.00	0.3%	\$0.00	NA	0	\$0.00
C & T MORTGAGE, LLC	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$187,200.00	0.07%	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$876,800.00	0.35%	\$0.00	NA	0	\$0.00
						_	

ADVISORS, INC.		1	1				П	
CAPHAL BANK	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.00
CAPITAL BANK OF NEW 1 \$400,000.00 0.16% 0 \$50.00 NA 0 \$0.00		1	\$326,841.00	0.13% 0	\$0.00	NA	0	\$0.00
COMPANY, L.P. DBA SEBONIC FINANCIAL S204,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$400,000.00	0.16%	\$0.00			
CASHCALL, INC., A CALIFORNIA 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00	COMPANY, L.P. DBA	2	\$449,500.00	0.18% 0	\$0.00	NA	0	\$0.00
CALIFORNIA	CARROLLTON BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION (CFL # 603-8780) CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK A CORPORATION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK- CARTHAGE BANKING CTITZENS BANK- CARTHAGE BANK I \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00	CALIFORNIA	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC S S1,460,160.00 0.38% 0 \$0.00 NA 0 \$0.00	CALIFORNIA CORPORATION (CFL #	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT 1		5	\$1,460,160.00	0.58%	\$0.00	NA	0	\$0.00
UNION	CENTENNIAL BANK	1	\$327,395.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION		1	\$175,655.00	0.07%	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE	CENTRAL PACIFIC BANK A	1	\$575,950.00	0.23% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT 1 \$207,500.00 0.08% 0 \$0.00 NA 0 \$0.00	CENTRAL STATE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
UNION	COMMUNITY CREDIT	1	\$207,500.00	0.08%	\$0.00	NA	0	\$0.00
COMPANY		1	\$267,280.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE CO., INC. 10 \$2,846,790.00 1.13% \$0.00 NA 0 \$0.00		1	\$248,500.00	0.1%	\$0.00	NA	0	\$0.00
UNION		10	\$2,846,790.00	1.13% 0	\$0.00	NA	0	\$0.00
CARTHAGE BANKING 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTER 200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK 1 \$221,600.00 0.09% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$221,600.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$221,600.00 0.09% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$410,470.95 0.16% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$289,750.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
CITY STATE BANK 1 \$221,600.00 0.09% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$221,600.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$410,470.95 0.16% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$289,750.00 0.12% 0 \$0.00 NA 0 \$0.00	CARTHAGE BANKING	1	\$200,000.00	0.08% 0	\$0.00	NA	O	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CLEAR LAKE BANK & TRUST COMPANY 1 \$221,600.00 0.09% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	CITIZENS STATE BANK	1	\$230,968.00	0.09% 0	\$0.00	NA	0	\$0.00
IOWA BANKING	CITY STATE BANK	1	\$221,600.00	0.09% 0	\$0.00	NA	0	\$0.00
A UTAH CORPORATION 1 \$410,470.95 0.16% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & 1 \$289,750.00 0.12% 0 \$0.00 NA 0 \$0.00	IOWA BANKING	1	\$221,600.00	0.09% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY 1 \$289,750.00 0.12% 0 \$0.00 NA 0 \$0.00	·	1	\$410,470.95	0.16%	\$0.00	NA	0	\$0.00
CMC HOME LENDING 1 \$197.810.68 0.08% 0 \$0.00 NA 0 \$0.00		1	\$289,750.00	0.12% 0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$197,810.68	0.08% 0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	6	\$1,645,237.00	0.65%	\$0.00	NA	0	\$0.00
COLFAX BANKING	1	\$206,577.00	0.08%	\$0.00	NΔ	0	\$0.00
COMPANY	1	Ψ200,377.00	0.00 // 0	\$0.00	IVA	Ц	ψ0.00
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	3	\$713,982.08	0.28% 0	\$0.00	NA	0	\$0.00
OF COLONIAL SAVINGS,	3	Ψ713,702.00	0.2070	ψ0.00	11/1		ψ0.00
F.A.						Ц	
COMMERCE MORTGAGE	4	\$1,174,750.00	0.47% 0			_	\$0.00
COMMERCIAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY							
BANK-WHEATON/GLEN	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ELLYN						Ц	
COMMUNITY TRUST BANK	2	\$458,975.00	0.18% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME	5	\$1,460,712.36	0.58% 0	\$0.00	NΛ	Λ	\$0.00
LENDING, INC.	3	\$1,400,712.30	0.36 // 0	\$0.00	IVA	Ц	φυ.υυ
CORTRUST MORTGAGE,	1	\$195,600.00	0.08% 0	\$0.00	NΛ	Λ	\$0.00
INC	1	\$193,000.00	0.08 /// 0	\$0.00	IVA	Ц	φυ.υυ
CRESTMARK MORTGAGE	1	\$262,860.00	0.1% 0	\$0.00	NΑ	Λ	\$0.00
COMPANY, LTD	1	\$202,000.00	0.1 /6 0	ψ0.00	IVA	Ŭ	ψ0.00
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$197,002.00	0.08% 0	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
DEAN COOPERATIVE	1	\$211,500.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK		Ψ211,500.00	0.0070	ψ0.00	1111	Ц	φυ.υυ
DESERT SCHOOLS	5	\$1,404,897.00	0.56% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ1, 10 1,077.00	0.5070	Ψ0.00	1111	Ц	Ψ0.00
DHI MORTGAGE							
COMPANY LIMITED	2	\$831,953.00	0.33% 0	\$0.00	NA	0	\$0.00
PARTNERSHIP						Н	
DHI MORTGAGE	1	\$188,520.71	0.07% 0	\$0.00	NA	0	\$0.00
COMPANY LTD		Ψ100 ,ε 2 0.71	0.0770	Ψ0.00	1,112	Ŭ	Ψ Ο • Ο Ο
DISCOVER HOME LOANS,							
INC., A DELAWARE	4	\$862,300.00	0.34%	\$0.00	NA	0	\$0.00
CORPORATION						Н	
DOLLAR BANK, FEDERAL	1	\$209,323.99	0.08% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK		. , - :- ?				Н	
ELEVATIONS CREDIT	5	\$1,586,000.00	0.63% 0	\$0.00	NA	0	\$0.00
UNION		. , ,				Н	
EMBRACE HOME LOANS,	1	\$416,450.87	0.17% 0	\$0.00	NA	0	\$0.00
INC.		. , = = = .	-			H	
EMIGRANT MORTGAGE	1	\$224,500.00	0.09% 0	\$0.00	NA	0	\$0.00
COMPANY, INC.		·		·		Ш	
ENVOY MORTGAGE, LTD.	2	\$487,400.00	0.19% 0	\$0.00	NA	U.	\$0.00
ESB MORTGAGE	1	\$232,650.00	0.09% 0	\$0.00	NA	0	\$0.00
COMPANY		,,		+ 5.55		Н	
EVERETT FINANCIAL INC.,	ا ا	фоо л о оо оо	0.26~	* 0.00			do co
DBA SUPREME LENDING	3	\$895,200.00	0.36% 0	\$0.00	NA	U	\$0.00
ISAOA						Ш	

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EVOLVE BANK & TRUST	2	\$517,275.00	0.21%	0 \$0.00) NA	0\$	0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$195,563.00	0.08%	\$0.00) NA	0 \$	0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17%	\$0.00) NA	0 \$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4%	0 \$0.00) NA	0\$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26%	\$0.00) NA	0\$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1%	0 \$0.00) NA	0\$	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09%	\$0.00) NA	0\$	0.00
FARMINGTON BANK	1	\$260,000.00	0.1%	\$0.00) NA	0 \$	0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12%	\$0.00) NA	0 \$	0.00
FBC MORTGAGE, LLC	3	\$794,424.00	0.32%	\$0.00) NA	0\$	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,930.00	0.09%	\$0.00) NA	0 \$	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$779,000.00	0.31%	0 \$0.00) NA	0\$	0.00
FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1%	\$0.00) NA	0 \$	0.00
FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0 \$0.00) NA	0 \$	0.00
FIRST BANK & TRUST	1	\$208,400.00	0.08%	0 \$0.00		_	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00					0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,651.06	0.7%	0 \$0.00) NA	0 \$	0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$205,069.68	0.08%	0 \$0.00) NA	0\$	0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$195,612.00	0.08%	0 \$0.00) NA	0\$	0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	0.14%	0 \$0.00) NA	0 \$	0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOO ISAOA		\$252,700.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVII BANK OF BOSTON	NGS 1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BAN	NK 1	\$287,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGA CORPORATION	AGE 1				
FIRST INTERSTATE BA	ANK 5	\$1,243,117.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BAN TRENTON	NK OF 1	\$280,485.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	Ξ 1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANI N.A.	K, 7	\$1,936,750.00	0.77% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,054,034.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BAN	K 2	\$500,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK O	F 1	\$186,675.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK O	F ST. 2	\$548,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UN	ION 6	\$1,763,052.04	0.7% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK A TRUST COMPANY	AND 4	\$1,076,059.00	0.43% 0	\$0.00	
FIRSTBANK	1	\$318,750.00			
FIRSTMERIT BANK, N		\$316,000.00	1		l
FIRSTRUST BANK	3				i i i
FLANAGAN STATE BA		\$217,000.00			
FORUM CREDIT UNIO		\$336,589.10	1	1	
FULTON BANK, N.A.	3	, ,		1	
GEO-CORP INC	ZEDC 1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANK	ı l	· ,			
GMFS LLC	4				
	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00

GOLDEN EMPIRE MORTGAGE INC.							
GOODFIELD STATE BANK	1	\$254,425.00	0.1% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$674,000.00	0.27% 0	\$0.00		$\overline{}$	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31% 0	\$0.00		Ц	\$0.00
HAMPDEN BANK	1	\$214,232.00	0.09% 0	\$0.00		_	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00		_	\$0.00
HARBORONE BANK	1	\$246,963.00	0.1% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08% 0	\$0.00		Ш	\$0.00
HOME FEDERAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$219,064.52	0.09% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$184,460.00	0.07% 0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$720,015.37	0.29% 0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11% 0	\$0.00		Ш	\$0.00
HORIZON BANK, N.A.	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	3	\$689,500.00	0.27% 0	\$0.00	NA	0	\$0.00

CORPORATION	1 1	1		<u> </u>		
KINECTA FEDERAL	7	\$2.224.000.00	1 290/ (00.00	NIA (0.00
CREDIT UNION	7	\$3,224,000.00	1.28% 0	0 \$0.00	NAU	0 \$0.00
LAFAYETTE		\$287.407.30	0.11% 0	0 \$0.00	NA (0 \$0.00
AMBASSADOR BANK	1	\$287,407.30	0.11760) 30.00	11/1	790.00
LAKE AREA MORTGAGE, A	$\bar{\square}$			Ţ ,		Ţ
DIVISION OF LAKE AREA	1	\$180,000.00	0.07% 0	0 \$0.00	NA (0 \$0.00
BANK	\Box			<u> </u>		
LAKE MICHIGAN CREDIT	2	\$439,915.00	0.17% 0	\$0.00	NA	0 \$0.00
UNION		Ψτυν,νιυ	0.17700	/ Ψυ.υυ	17/1	<i>J</i> φυ.υ.
LAKE MORTGAGE	1	\$223,900.00	0.09% 0	0 \$0.00	NA	0 \$0.00
COMPANY, INC.		Ψ225,700.00	0.07,0	ψοισσ	1111) ψυ.υ.
LAND OF LINCOLN CREDIT	1	\$292,600.00	0.12% 0	0 \$0.00	NA	0 \$0.00
UNION	<u> </u>	ΨΔ72,000.00	0.12700	/ Ψυ.υυ	1711	J ψυ.υ.
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	11	\$3,753,850.00	1.49% 0	0 \$0.00	NA(0 \$0.00
CORPORATION	\square	<u> </u>			1	
LEADER BANK N.A.	4		0.55% 0	1	1 1	0 \$0.00
LEWISTON STATE BANK	1	\$349,539.10	0.14% 0	0 \$0.00	NA (0 \$0.00
LIBERTY CAPITAL	1	\$287,700.00	0.11% 0	0 \$0.00	NA	0 \$0.00
FINANCIAL INC	<u> </u>	ΨΔ01,100.00	U.11/0	/ Ψυ.υυ	1711	J ψυ.υ.
LIBERTY SAVINGS BANK,	2	\$656,300.00	0.26% 0	0 \$0.00	NA	0 \$0.00
FSB	آـــــا	Ψ050,500.00	0.2070	/ Ψυ.υυ	1711	J ψυ.υ.
LINCOLN FEDERAL	1	\$247,573.56	0.1% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF NEB		·		·		
LINCOLN SAVINGS BANK	2	\$399,172.00	0.16% 0	0 \$0.00	NA (0 \$0.00
LOGIX FEDERAL CREDIT	1	\$471,250.00	0.19% 0	0 \$0.00	NA (0 \$0.00
UNION	إئسا	Φ4/1,420.00	0.17/0	ΨΟ.Ο	1111) φυ.υ.
LOS ALAMOS NATIONAL	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.00
BANK	<u> </u>	·				
M/I FINANCIAL CORP.	1	\$188,050.00				0 \$0.00
MACON BANK, INC	1	\$275,000.00	0.11% 0	0 \$0.00		0 \$0.00
MAGNA BANK	1	\$202,500.00	0.08% 0	0 \$0.00	NAC	0 \$0.00
MANN MORTGAGE, LLC	_1	\$188,700.00	0.07% 0	0 \$0.00	1	0 \$0.00
MANSFIELD		·				
CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0	0 \$0.00	NAC	0 \$0.00
MASON-MCDUFFIE		1				
MORTGAGE	1 1	ı		ļ	1	
CORPORATION, A	1	\$380,000.00	0.15% 0	0 \$0.00	NA (0 \$0.0
CALIFORNIA	1 1	ı			1	
CORPORATION				!		
MAVERICK FUNDING	3	\$1,289,400.00	0.51% 0	0 \$0.00	NA	0 \$0.0
CORP.	ر	\$1,202,400.00	0.51766	φυ.υυ	17/1	J \$0.0
MCT CREDIT UNION	1	\$203,731.36	0.08% 0	0 \$0.00	NA (0 \$0.0
MEETINGHOUSE BANK	1	\$352,750.00	0.14% 0	0 \$0.00	NA (0 \$0.0
MEGASTAR FINANCIAL		·				
CORP	2	\$483,790.00	0.19% 0	0 \$0.00	NAU	0 \$0.0
	1	\$187,652.57	0.07% 0	0 \$0.00	NA (0 \$0.0
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MEMBERS FIRST CREDIT UNION OF FLORIDA						
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15%	\$0.00	NA	0 \$0.00
MERIDIAN BANK	1	\$191,589.00	0.08% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	3	\$956,710.00	0.38% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$246,900.00	0.1% 0	\$0.00	NA	0 \$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08%	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL INC.	1	\$625,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$507,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$264,100.00	0.1%	\$0.00	NA	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$544,000.00	0.22% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	7	\$1,972,895.00	0.78% 0	\$0.00	NA	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09% 0	\$0.00	NA	0 \$0.00
MOUND CITY BANK	1	\$185,006.04	0.07% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$197,505.00	0.08% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,283,092.15	0.51% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	2	\$517,620.00	0.21% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59% 0	\$0.00	NA	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$456,000.00	0.18%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,750.00	0.1%	\$0.00	NA 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$447,571.51	0.18%	·	
NETWORK FUNDING LP	1	\$180,000.00	0.07%		
NETWORK FUNDING, L.P.	5	\$1,602,555.00	0.64%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17%	0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$176,700.00	0.07%	0 \$0.00	
NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$480,000.00	0.19%	0 \$0.00	
O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,400.00	0.11%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	3	\$1,352,500.00	0.54%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$558,328.34	0.22%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$258,703.00	0.1%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	·	
PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68%		
PARKSIDE LENDING, LLC	1	\$372,000.00	0.15%	0 \$0.00	NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$258,130.00	0.1% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT		·					
 UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,410,097.61	0.56% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$209,820.69	0.08% 0	\$0.00		Н	\$0.00
PEOPLES BANK, A STATE	1	·					
BANK	1	\$216,862.00	0.09% 0	\$0.00	NA	U	\$0.00
PEOPLES CREDIT UNION	1	\$201,128.71	0.08% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL					[[
MORTGAGE							1
CORPORATION, A	25	\$7,238,440.00	2.87% 0	\$0.00	NA	0	\$0.00
CALIFORNIA							1
CORPORATION	 		 		 	Н	
PINNACLE MORTGAGE	1	\$269,000,00	0.150/ 0	¢0.00	NI A	٦	φ <u>α</u> 00
GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15% 0	\$0.00	NA	U	\$0.00
PLAZA HOME MORTGAGE					 	Н	
INC,	1	\$212,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,						H	
INC	6	\$1,903,380.00	0.76% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,	_		1	÷ 2, 0,0		П	2.0
INC.	5	\$1,151,250.00	0.46% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES,		\$5,000,000	225010	\$2.00	D.T.A		÷2.20
 INC.	6	\$2,387,500.00	0.95% 0	\$0.00	NA 	U	\$0.00
POLICE AND FIRE	1	Φ200 A0A A0	0.15%,0	фО OO	NIA	_	φο 0 0
 FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00	NA 	U	\$0.00
POLONIA BANK	2	\$580,800.00	0.23% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA	2	¢620,950,00	0.25%	\$0.00	NI A	۸	\$0.00
CREDIT UNION	2	\$620,850.00		·			
PREMIERBANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL	1	\$253,600.00					\$0.00
ADVISORS LC	1	·				Ц	
PRIMEWEST MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING,	1	\$300,000.00	0.12% 0	\$0.00	NA	n	\$0.00
LLC		Ψ500,000.00	0.12700	ψυ.υυ	1741	Ц	φυ.υυ
PRIORITY HOME	1	\$337,132.00	0.13% 0	\$0.00	NA	n	\$0.00
MORTGAGE, L.P.		Ψυυν,	0.10	₩ ~		Й	ΨΟ
PROFICIO MORTGAGE	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.00
VENTURES LLC	\vdash		0.55	Ŧ - · -		Ĥ	4
PROFICIO MORTGAGE	2	\$399,293.01	0.16% 0	\$0.00	NA	0	\$0.00
VENTURES, LLC	 					Н	<u> </u>
PROVIDENT LENDING	1	\$356,250.00	0.14% 0	\$0.00	NA	0	\$0.00
GROUP	 		 		 	Н	
PROVINCE MORTGAGE	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ASSOCIATES, INC.	1	\$246,000.00	0.1%0	90.00	NΔ	7	\$0.00
1	1	\$240,000.00	0.1% 0	\$0.00	INA	V	\$0.00

PUBLIC SERVICE CREDIT UNION	1 1				
PUBLIC SERVICE MORTGAGE INC.	1	\$195,300.00	0.08% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$179,550.00	0.07% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$295,000.00	0.12% 0	1	
RANLIFE, INC.	1	\$353,495.00	0.14% 0		
RCB BANK	1	\$417,000.00	0.17% 0	1	
REAL ESTATE MORTGAGE NETWORK, INC.	8	·			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00			
REDWOOD CAPITAL BANK	1	\$185,550.00	0.07% 0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$470,852.00	0.19% 0	\$0.00	NA 0 \$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$398,500.00	0.16% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	10				
RPM MORTGAGE, INC	2	\$1,130,500.00	0.45% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,753,000.00	0.7% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57% 0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38% 0	\$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00		·	
SCENIC OAKS FUNDING	1	\$367,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00			
SFMC, LP.	2	\$592,402.00	0.24% 0	\$0.00	NA 0 \$0.00

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SHARONVIEW FEDERAL CREDIT UNION	1	\$396,900.00	0.16%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,317,436.00	0.52% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,736,000.00	3.07% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$289,750.00	0.12% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11% 0		NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$527,400.00	0.21% 0	\$0.00		_	\$0.00
ST. FIN CORP.	1	\$546,342.76	0.22% 0				\$0.00
STANFORD FCU	1	\$277,000.00	0.11% 0	\$0.00			\$0.00
STEARNS LENDING INC.	48	\$14,926,385.27	5.92% 0	\$0.00	NA	0	\$0.00
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85% 0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	2	\$539,200.00	0.21% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$689,440.00	0.27% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1% 0	·		Ш	\$0.00
TEXAS HOME LENDING. LP	1	\$298,495.00	0.12% 0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11% 0	\$0.00	NA	О	\$0.00
THE COLUMBIA BANK	1	\$215,920.00	0.09% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$224,000.00					\$0.00
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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THE PARK BANK	1	\$246,000.00	0.1%		
TIDELANDS BANK	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%	\$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA 0 \$0.0
TRUWEST CREDIT UNION	1	\$255,670.47	0.1%		
TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	\$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	\$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$814,542.05	0.32%	\$0.00	NA 0 \$0.0
UNIONBANK,N.A.	3	\$591,044.67	0.23%	\$0.00	
UNITED BANK &TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	1 \$540,063.51	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$486,300.00	0.19%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,967,214.00	0.78%	\$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	\$0.00	NA 0 \$0.0
USX FEDERAL CREDIT UNION	1	\$286,530.69	0.11%	\$0.00	NA 0 \$0.0
VALLEY BANK	1	\$327,750.00	0.13%	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	\$0.00	NA 0 \$0.0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	\$0.00	NA 0 \$0.0
VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08%	\$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11%	\$0.00	NA 0 \$0.0
ONCO!	5	\$1,765,126.00	0.7%	\$0.00	NA 0 \$0.0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12%	0	\$0.00			\$0.00
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00		Ш	\$0.00
	WEBSTER BANK, N.A.	1	\$199,000.00	0.08%	0				\$0.00
<u> </u>	WESTERN BANCORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$957,152.81	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$234,650.00	-0.04%	-	i	NA	0	\$0.00
Total		863	\$251,951,011.66	100%	1	\$540,063.51		0	\$0.00
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59		Ш	·		Ш	\$0.00
	AMERICAN BANK CENTER	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00

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1	\$203,711.99	0.13%	\$0.00	NA 0 \$0.0
1	\$372,398.36	0.24%	\$0.00	NA 0 \$0.0
1	\$238,500.00	0.16%	\$0.00	NA 0 \$0.0
1	\$239,366.73	0.16%	\$0.00	NA 0 \$0.0
1	\$305,900.00	0.2%	\$0.00	NA 0 \$0.0
1	\$270,000.00	0.18%	\$0.00	NA 0 \$0.0
1	\$235,000.00	0.15%	\$0.00	NA 0 \$0.0
7	\$1,779,080.00	1.16%	\$0.00	NA 0 \$0.0
1	\$224,000.00	0.15%	\$0.00	NA 0 \$0.0
1	\$279,500.00	0.18%	\$0.00	NA 0 \$0.0
1	\$326,700.00	0.21%	\$0.00	NA 0 \$0.0
1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.0
2	\$381,900.00	0.25%	\$0.00	NA 0 \$0.0
1	\$557,600.00	0.36%	\$0.00	NA 0 \$0.0
1	\$277,000.00	0.18%	\$0.00	NA 0 \$0.0
1	\$417,000.00	0.27%	\$0.00	NA 0 \$0.0
1	\$209,000.00	0.14%	\$0.00	
1	\$273,390.63	0.18%	\$0.00	NA 0 \$0.0
1	\$396,000.00	0.26%	\$0.00	NA 0 \$0.0
1	\$241,500.00			
6	\$2,392,450.00	1.56%	\$0.00	NA 0 \$0.0
3	\$566,700.00	0.37%	\$0.00	NA 0 \$0.0
3	\$804,400.00	0.53%	\$0.00	NA 0 \$0.0
1	\$417,000.00	0.27%	\$0.00	NA 0 \$0.0
1	\$227,950.00	0.15%	\$0.00	NA 0 \$0.0
8	\$2,831,800.00	1.85%	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,500.00 1 \$239,366.73 1 \$305,900.00 1 \$270,000.00 1 \$235,000.00 7 \$1,779,080.00 1 \$224,000.00 1 \$279,500.00 1 \$326,700.00 1 \$300,000.00 2 \$381,900.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$273,390.63 1 \$396,000.00 1 \$241,500.00 1 \$241,500.00 1 \$2392,450.00 3 \$566,700.00 1 \$417,000.00 1 \$417,000.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00 1 \$241,500.00	1 \$372,398.36 0.24% (1 \$238,500.00 0.16% (1 \$239,366.73 0.16% (1 \$305,900.00 0.2% (1 \$270,000.00 0.18% (1 \$235,000.00 0.15% (7 \$1,779,080.00 1.16% (1 \$224,000.00 0.15% (1 \$279,500.00 0.18% (1 \$300,000.00 0.21% (2 \$381,900.00 0.25% (2 \$381,900.00 0.25% (1 \$277,000.00 0.18% (1 \$277,000.00 0.18% (1 \$239,000.00 0.27% (1 \$209,000.00 0.14% (1 \$241,500.00 0.16% (3 \$566,700.00 0.37% (3 \$804,400.00 0.53% (1 \$227,950.00 0.15% (1 \$372,398.36 0.24% 0 \$0.00 1 \$238,500.00 0.16% 0 \$0.00 1 \$239,366.73 0.16% 0 \$0.00 1 \$305,900.00 0.2% 0 \$0.00 1 \$270,000.00 0.18% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 2 \$1,779,080.00 1.16% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$2279,500.00 0.18% 0 \$0.00 1 \$326,700.00 0.21% 0 \$0.00 2 \$381,900.00 0.25% 0 \$0.00 1 \$557,600.00 0.36% 0 \$0.00 1 \$277,000.00 0.18% 0 \$0.00 1 \$227,000.00 0.14% 0 \$0.00 1 \$223,390.63 0.18% 0 \$0.00 1 \$241,500.00 0.16% 0 \$0.00 3 \$566,700.00 0.53% 0 \$0.00 3 \$804,400.00 0.53% 0 \$0.00

1	\$417,000.00	0.27%	\$0.00	NA	\$0.00
1	\$290,092.00	0.19% (\$0.00	NA	0 \$0.00
2	\$729,200.00	0.48%	\$0.00	NA	0 \$0.00
2	\$490,138.43	0.32%	\$0.00	NA	0 \$0.00
1	\$362,000.00		· ·		0 \$0.00
1	\$279,500.00	0.18%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.00
2	\$460,200.00	0.3% (\$0.00	NA	0 \$0.00
1	\$226,000.00		·		0 \$0.00
1	\$178,292.18	0.12%	\$0.00	NA	0 \$0.00
1	\$204,800.00	0.13%	\$0.00	NA	0 \$0.00
1	\$326,000.00	0.21% (\$0.00	NA	0 \$0.00
4	\$945,440.00	0.62%	\$0.00	NA	0 \$0.00
1	\$277,200.00	0.18%	\$0.00		0 \$0.00
1	\$210,000.00		\$0.00		0 \$0.00
2					0 \$0.00
1	\$290,000.00	0.19%	\$0.00	NA	0 \$0.00
			·		0 \$0.00
4	. , ,		·		0 \$0.00
1	\$620,000.00	0.41% (\$0.00	NA	0 \$0.00
3	\$970,279.19	0.63%(\$0.00	NA	0 \$0.00
1	\$190,800.00	0.12% (\$0.00	NA	0 \$0.00
1	·				0 \$0.00
2	\$471,433.27	0.31%	\$0.00	NA	0 \$0.00
1	·		·		0 \$0.00
1	\$399,000.00	0.26%	\$0.00	NA	0 \$0.00
	1 2 2 1 1 1 1 2 1 3 3 1 1 1 2 1 1 1 1 1	1 \$290,092.00 2 \$729,200.00 2 \$490,138.43 1 \$362,000.00 1 \$279,500.00 1 \$417,000.00 2 \$460,200.00 1 \$178,292.18 1 \$204,800.00 1 \$326,000.00 4 \$945,440.00 1 \$277,200.00 1 \$210,000.00 2 \$575,000.00 2 \$575,000.00 3 \$1,057,714.00 4 \$1,121,043.00 1 \$620,000.00 3 \$970,279.19 1 \$190,800.00 1 \$231,920.00 2 \$471,433.27 1 \$310,500.00	1 \$290,092.00 0.19% 0 2 \$729,200.00 0.48% 0 2 \$490,138.43 0.32% 0 1 \$362,000.00 0.24% 0 1 \$279,500.00 0.18% 0 1 \$417,000.00 0.27% 0 2 \$460,200.00 0.3% 0 1 \$226,000.00 0.15% 0 1 \$178,292.18 0.12% 0 1 \$204,800.00 0.13% 0 1 \$277,200.00 0.18% 0 1 \$277,200.00 0.18% 0 1 \$277,200.00 0.18% 0 1 \$277,200.00 0.18% 0 1 \$277,200.00 0.18% 0 1 \$277,200.00 0.18% 0 1 \$290,000.00 0.14% 0 2 \$575,000.00 0.38% 0 1 \$290,000.00 0.19% 0 3 \$1,057,714.00 0.69% 0 4 \$1,121,043.00 0.73% 0 1 \$620,000.00 0.41% 0 3 \$970,279.19 0.63% 0 1 \$190,800.00 0.12% 0 1 \$231,920.00 0.15% 0 2 \$471,433.27 0.31% 0 1 \$310,500.00 0.2% 0	1 \$290,092.00 0.19% 0 \$0.00 2 \$729,200.00 0.48% 0 \$0.00 2 \$490,138.43 0.32% 0 \$0.00 1 \$362,000.00 0.24% 0 \$0.00 1 \$279,500.00 0.18% 0 \$0.00 2 \$460,200.00 0.27% 0 \$0.00 2 \$460,200.00 0.15% 0 \$0.00 1 \$178,292.18 0.12% 0 \$0.00 1 \$204,800.00 0.13% 0 \$0.00 1 \$204,800.00 0.13% 0 \$0.00 4 \$945,440.00 0.62% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 2 \$575,000.00 0.18% 0 \$0.00 2 \$575,000.00 0.18% 0 \$0.00 1 \$290,000.00 0.19% 0 \$0.00 3 \$1,057,714.00 0.69% 0 \$0.00 4 \$1,121,043.00 0.73% 0 \$0.00 1 \$620,000.00 0.41% 0 \$0.00 1 \$620,000.00 0.41% 0 \$0.00 1 \$231,920.00 0.12% 0 \$0.00 1 \$231,920.00 0.15% 0 \$0.00 1 \$231,920.00 0.15% 0 \$0.00 1 \$231,920.00 0.15% 0 \$0.00 1 \$231,920.00 0.15% 0 \$0.00 1 \$231,920.00 0.15% 0 \$0.00 1 \$231,920.00 0.15% 0 \$0.00	1 \$290,092.00

CONTINENTAL HOME LOANS INC.						
CORNERSTONE HOME LENDING, INC.	5	\$1,486,435.77	0.97%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$518,450.00	0.34%	\$0.00	NA	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	\$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	· ·		\$0.00
DATA MORTGAGE, INC.	1	\$223,718.18	0.15%	\$0.00	NA C	\$0.00
DFCU FINANCIAL	2	\$680,995.00	0.45%	\$0.00	NA C	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,849.00	0.17%	\$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	\$0.00	NA	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$297,500.00	0.19%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$223,200.00	0.15%	\$0.00	NA C	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,910.00	0.15%	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,046,000.00	0.68%	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	\$0.00	NAO	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27% (\$0.00	NAO	\$0.00
	2	\$372,000.00	0.24%	\$0.00	NA	\$0.00

FIDELITY BANK D/B/A							1
FIDELITY BANK		1					1
MORTGAGE, A GEORGIA		1					l
CHARTERED BANK	+	 		 		Н	
FIDELITY BANK D/B/A		1					1
FIDELITY BANK MORTGAGE, A GEORGIA	3	\$907,100.00	0.59% 0	\$0.00	NA	0	\$0.00
CHARTERED BANK		1					i '
FINANCIAL PARTNERS	+	·			-	H	
CREDIT UNION	3	\$990,500.00	0.65% 0	\$0.00		Ш	\$0.00
FIRST AMERICAN BANK	1	\$226,100.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN	2	\$747,500.00	0.49% 0	\$0.00	NA.	۸	\$0.00
INTERNATIONAL BANK		\$747,500.00	0.49 /0 0	φυ.υυ	11/7	Ů	\$0.00
FIRST CALIFORNIA	8	\$2,177,448.00	1.42% 0	\$0.00	NΔ	n	\$0.00
MORTGAGE COMPANY	G	\$2,177, 11 0.00	1.42/00	φυ.υυ	11/7	Ü	\$0.00
FIRST CENTRAL STATE	1	\$228,000.00	0.15% 0	\$0.00	NA	n	\$0.00
BANK	1	·		·		Ш	
FIRST CENTURY BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE	,	\$280,000.00	0.18% 0	\$0.00	NΔ	n	\$0.00
BANKERS, INC.	1	\$200,000.00	0.16700	φυ.υυ	11/7	U	\$0.00
FIRST FEDERAL BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF	3	\$641,150.00	0.42% 0	\$0.00	ΝΔ	۸	\$0.00
THE MIDWEST	ر	ΦU 4 1,150.00		· ·		Ш	
FIRST FEDERAL BANK, FSE	3 1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE	T ,	\$312,802.00	0.2% 0	\$0.00	NΙΔ	n	\$0.00
CORPORATION	1	\$312,002.00	0.2700	Φυ.υυ	INA	U	\$0.00
FIRST INTERSTATE BANK	3	\$719,472.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$260 180 00	0.24% 0	\$0.00	NI A	^	¢Ω ΩΩ
COMPANY, LLC	1	\$360,180.00	0.24%	\$0.00	INA	U	\$0.00
FIRST MORTGAGE HOME	Ţ ,						ſ
LENDING LLC D/B/A	1	\$237,269.00	0.16% 0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE						Ц	
FIRST NATIONAL BANK OF	1	\$404,000.00	0.26% 0	\$0.00	NΔ	n	\$0.00
GILLETTE	1	\$ 101,000.00	0.20700	φυ.υυ	11/7	Ü	Φυ.υυ
FIRST NATIONAL BANK OF	$\begin{bmatrix} 1 \end{bmatrix}$	\$296,000.00	0.19% 0	\$0.00	NA	n	\$0.00
ST LOUIS		Ψ270,000.00	0.17/00	ψ0.00	11/1	Ů	ψυ.υυ
FIRST NATIONAL BANK OF	1	\$390,800.00	0.26% 0	\$0.00	NA	n	\$0.00
TRENTON	1	φυλυ,ουσ.υσ	0.20700	ψ0.00	11/1	Ů	ψυ.υυ
FIRST NIAGARA BANK,	3	\$669,400.00	0.44% 0	\$0.00	NA	n	\$0.00
N.A.				· ·		Ш	
FIRST PLACE BANK	3	\$752,725.03	0.49% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	2	\$662,000.00	0.43% 0	\$0.00	NA	n	\$0.00
FEDERAL CREDIT UNION						Н	
FIRST UNITED BANK	1	\$186,748.11	0.12% 0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK &		\$270,750.00	0.18% 0	\$0.00	NA	n	\$0.00
TRUST, A CORPORATION	1	Ψ210,130.00	0.10 /0 0	ψυ.ου	11/1		ψυ.υυ
FIRST-CITIZENS BANK &	1	\$417,000.00	0.27% 0	\$0.00	NA	n	\$0.00
TRUST COMPANY		Ψ117,000.00	0.27 70 3	Ψ0.00	1 11 1		ψοίου

FIRSTBANK	1	\$269,990.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$268,000.00	0.18% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$1,118,000.00	0.73% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,475.00	0.19% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.00
GEORGETOWN BANK	1	\$384,000.00	0.25% 0	\$0.00	NA	0 \$0.00
GMFS LLC	3	\$897,200.00	1			0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$234,400.00				0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,013,610.00	0.66% 0	\$0.00	NA	0 \$0.00
HARBORONE BANK	1	\$182,400.00	0.12% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$181,045.00	1			0 \$0.00
HILLTOP NATIONAL BANK	1	\$287,920.00		•		0 \$0.00
HOME FINANCING CENTER, INC.	1	\$344,000.00				0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	3	\$892,081.78	0.58%	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC.	2	\$784,000.00	0.51% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	1	\$235,000.00	0.15% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$795,295.00	0.52% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$379,905.00	0.25% 0	\$0.00	NA	0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,558.40	0.23% 0	\$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,033.39	0.18% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00	NA	0 \$0.00
LEADER BANK N.A.	1	\$456,952.00	0.3% 0	\$0.00	NA	0 \$0.00

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LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23%	0 \$0	.00 NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29%	0 \$0	00 NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$290,300.00	0.19%	0 \$0.	.00 NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25%	0 \$0	00 NA	0	\$0.00
M/I FINANCIAL CORP.	3	\$973,350.00	0.64%	0 \$0		_	\$0.00
MACON BANK, INC	1	\$182,300.00	0.12%			_	\$0.00
MANN MORTGAGE, LLC	1	\$188,000.00	0.12%	0 \$0	.00 NA	0	\$0.00
MARINE CREDIT UNION	1	\$247,000.00	0.16%	0 \$0	00 NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0 \$0.	.00 NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15%	0 \$0	.00 NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.21%	0 \$0.	.00 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00		·		L	\$0.00
MERIDIAN BANK	1	\$265,944.00	0.17%	0 \$0	00 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$619,250.00	0.4%	0 \$0	.00 NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$382,500.00	0.25%	0 \$0.		L	\$0.00
METCALF BANK	1	\$202,500.00	0.13%			_	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.27%	0 \$0	00 NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%				\$0.00
MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0 \$0.	00 NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41%				\$0.00
MORTGAGE NOW, INC.	1	\$247,500.00	0.16%	0 \$0	00 NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00					\$0.00
MORTGAGENETWORK	3	\$1,162,000.00	0.76%	0 \$0	00 NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$805,250.00	0.53%	0 \$0	.00 NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36%	0 \$0	.00 NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17%	0 \$0	.00 NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$188,700.00		·		L	\$0.00
NATIONWIDE BANK	1	\$248,500.00				-	\$0.00
NETWORK FUNDING, L.P.	2	\$592,750.00	0.39%	0 \$0	00 NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2%	0 \$0.	.00 NA	0	\$0.00

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NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39% 0	\$0.00	NA	0 \$0.00
NORTHMARK BANK	1	\$232,650.56	0.15% 0	\$0.00	NA	0 \$0.00
NORTHPOINT MORTO	GAGE 1		1			0 \$0.00
NORTHWEST COMMU CREDIT UNION		\$188,000.00				0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$258,500.00	0.17%	\$0.00	NA	0 \$0.00
NUVISION FCU	3	\$1,124,000.00	0.73% 0	\$0.00	NA	0 \$0.00
O A MORTGAGE SER	VICES 1	\$565,000.00	0.37% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	<u>.</u> 4	\$1,609,925.00	1.05% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREI UNION	DIT 1	\$206,000.00	0.13% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDI	ING	\$340,000.00	0.22% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDI CALIFORNIA LIMITEI LIABILITY COMPANY	ING, A 1 D	\$386,000.00	0.25% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING	LLC 5	\$1,664,000.00	1.09% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAI	L C. U. 2	\$466,000.00	0.3% 0	\$0.00	NA	0 \$0.00
PEOPLES STATE BAN BLOOMER	K OF 1	\$355,000.00	0.23% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAC GROUP, INC., A COLO CORPORATION		\$233,326.00	0.15%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAT	ION 2	\$576,613.90	0.38% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTO	GAGE 1	\$184,000.00	0.12%	\$0.00	NA	0 \$0.00
PLAZA HOME MORTO	GAGE, 3	\$1,047,700.00	0.68% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVINC.	VICES, 5	\$1,808,000.00	1.18% 0	\$0.00	NA	0 \$0.00
POLICE FEDERAL CR UNION	EDIT 1	\$332,000.00	0.22% 0	\$0.00	NA	0 \$0.00
POLISH NATIONAL C UNION	REDIT 1	\$210,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00

1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$233,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$490,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$377,280.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$189,905.00			·		L	\$0.00
1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$842,000.00			·			\$0.00
1	\$407,200.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$191,920.00			·		L	\$0.00
1	·		_			_	\$0.00
1	\$310,400.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,351,900.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.21%	1	\$298,908.18	NA	0	\$0.00
2	\$614,350.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$430,300.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$1,138,432.00	0.74%	0	\$0.00	NA	0	\$0.00
3	\$1,105,500.00	0.72%	0	\$0.00	NA	0	\$0.00
2	\$1,131,600.00	0.74%	0	\$0.00	NA	0	\$0.00
2	\$848,490.29	0.55%	0	\$0.00	NA	0	\$0.00
1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$841,400.00			·	NA	0	\$0.00
2	\$460,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,600.00 1 \$332,800.00 2 \$377,280.00 1 \$189,905.00 1 \$184,000.00 1 \$417,000.00 2 \$842,000.00 1 \$407,200.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$310,400.00 1 \$315,000.00 2 \$430,300.00 2 \$430,300.00 1 \$190,000.00 4 \$1,138,432.00 3 \$1,105,500.00 2 \$1,131,600.00 2 \$848,490.29 1 \$258,400.00 3 \$841,400.00	1 \$233,600.00 0.15% 1 \$332,800.00 0.22% 1 \$490,000.00 0.32% 2 \$377,280.00 0.25% 1 \$189,905.00 0.12% 1 \$184,000.00 0.12% 1 \$417,000.00 0.27% 2 \$842,000.00 0.55% 1 \$407,200.00 0.27% 1 \$191,920.00 0.13% 1 \$417,000.00 0.27% 1 \$310,400.00 0.2% 4 \$1,351,900.00 0.88% 1 \$315,000.00 0.21% 2 \$614,350.00 0.4% 2 \$430,300.00 0.28% 1 \$296,000.00 0.19% 1 \$190,000.00 0.72% 2 \$1,131,600.00 0.74% 2 \$848,490.29 0.55% 1 \$258,400.00 0.17% 3 \$841,400.00 0.55%	1 \$233,600.00 0.15% 0 1 \$332,800.00 0.22% 0 1 \$490,000.00 0.32% 0 2 \$377,280.00 0.25% 0 1 \$189,905.00 0.12% 0 1 \$184,000.00 0.27% 0 2 \$842,000.00 0.27% 0 1 \$407,200.00 0.27% 0 1 \$417,000.00 0.27% 0 1 \$417,000.00 0.27% 0 1 \$417,000.00 0.27% 0 1 \$310,400.00 0.27% 0 4 \$1,351,900.00 0.88% 0 1 \$315,000.00 0.21% 1 2 \$614,350.00 0.4% 0 2 \$430,300.00 0.28% 0 1 \$296,000.00 0.19% 0 1 \$190,000.00 0.12% 0 4 \$1,138,432.00 0.74% 0 2 \$1,131,600.00 0.72% 0 2 \$848,490.29 0.55% 0 1 \$258,400.00 0.17% 0 3 \$841,400.00 0.55% 0	1 \$233,600.00 0.15% 0 \$0.00 1 \$332,800.00 0.22% 0 \$0.00 1 \$490,000.00 0.32% 0 \$0.00 2 \$377,280.00 0.25% 0 \$0.00 1 \$189,905.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 2 \$842,000.00 0.55% 0 \$0.00 1 \$407,200.00 0.27% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$310,400.00 0.27% 0 \$0.00 1 \$315,000.00 0.21% 1 \$298,908.18 2 \$614,350.00 0.4% 0 \$0.00 1 \$190,000.00 0.12%	1 \$233,600.00 0.15% 0 \$0.00 NA 1 \$332,800.00 0.22% 0 \$0.00 NA 1 \$490,000.00 0.32% 0 \$0.00 NA 2 \$377,280.00 0.25% 0 \$0.00 NA 1 \$189,905.00 0.12% 0 \$0.00 NA 1 \$184,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 2 \$842,000.00 0.55% 0 \$0.00 NA 1 \$191,920.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$310,400.00 0.27% 0 \$0.00 NA 1 \$310,400.00 0.27% 0 \$0.00 NA 2 \$430,300.00 0.28% 0 \$0.00 NA 2 \$430,300.00 0.28% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 2 \$430,300.00 0.28% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 2 \$430,300.00 0.28% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 2 \$430,300.00 0.28% 0 \$0.00 NA 1 \$1105,500.00 0.72% 0 \$0.00 NA 2 \$1,138,432.00 0.74% 0 \$0.00 NA 2 \$848,490.29 0.55% 0 \$0.00 NA 1 \$258,400.00 0.17% 0 \$0.00 NA	1 \$233,600.00 0.15% 0 \$0.00 NA 0 1 \$332,800.00 0.22% 0 \$0.00 NA 0 1 \$490,000.00 0.32% 0 \$0.00 NA 0 2 \$377,280.00 0.25% 0 \$0.00 NA 0 1 \$189,905.00 0.12% 0 \$0.00 NA 0 1 \$184,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 2 \$842,000.00 0.55% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$310,400.00 0.28% 0 \$0.00 NA 0 2 \$430,300.00 0.28% 0 \$0.00 NA 0 2 \$430,300.00 0.28% 0 \$0.00 NA 0 1 \$190,000.00 0.12% 0 \$0.00 NA 0 2 \$430,300.00 0.28% 0 \$0.00 NA 0 1 \$190,000.00 0.12% 0 \$0.00 NA 0 2 \$430,300.00 0.28% 0 \$0.00 NA 0 2 \$430,300.00 0.28% 0 \$0.00 NA 0 2 \$430,000 0.12% 0 \$0.00 NA 0 2 \$430,300.00 0.74% 0 \$0.00 NA 0 2 \$1,131,600.00 0.74% 0 \$0.00 NA 0 2 \$1,131,600.00 0.74% 0 \$0.00 NA 0 2 \$848,490.29 0.55% 0 \$0.00 NA 0 3 \$841,400.00 0.75% 0 \$0.00 NA 0

SHEA MORTGAGE INC.	1	\$372,400.00	0.24% 0	\$0.00	NA (\$0.00
SHORE MORTGAGE	1	\$289,000.00		\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,328,800.00				\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATIO	N 1	\$203,920.00	0.13% 0	\$0.00	NA	\$0.00
SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23% 0	\$0.00	NA	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00	NA	\$0.00
ST. FIN CORP.	1	\$417,000.00	0.27% 0	\$0.00	NA (\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$399,335.30	0.26% 0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	18	\$5,637,138.46	3.69% 0	\$0.00	NA (\$0.00
STERLING SAVINGS BANI A WASHINGTON CORPORATION, DBA STERLING BANK	Χ, 9	\$2,621,344.00	1.71% 0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	1	\$214,000.00	0.14% 0	\$0.00	NA (\$0.00
SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18% 0	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25% 0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$291,000.00	0.19% 0	\$0.00	NA (\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$416,000.00	0.27%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15% 0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14% 0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,126,400.00	1.39% 0	\$0.00	NA (\$0.00
UNION SAVINGS BANK, A OHIO CORPORATION	N 2	\$545,638.18	0.36% 0	\$0.00	NA	\$0.00
UNITED BANK &TRUST	1	\$388,000.00	0.25% 0	\$0.00	NA (\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29% 0	\$0.00	NA	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15% 0	\$0.00	NA	\$0.00
	6	\$1,833,275.00	1.2% 0	\$0.00	NA	\$0.00

Total	LLI.	505	\$152,961,035.95	100%	1 \$2	98,908.18		0	\$0.0
	BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP.	1	\$212,325.00	0.24%		\$0.00			\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$828,881.98	0.54%	0	\$0.00	NA	0	\$0.0
	INC. WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,011.21	0.14%		\$0.00			\$0.0
	BANK WESTSTAR MORTGAGE,	3		0.6%		\$0.00			\$0.0
	WESTERN NATIONAL	1	\$228,000.00	0.15%		\$0.00			\$0.0
	CREDIT UNION WESTERN BANCORP	1 1	\$300,000.00 \$417,000.00	0.2%	Щ.	\$0.00		L	\$0.0 \$0.0
	WEBSTER BANK, N.A. WESCOM CENTRAL	1	\$267,877.00	0.18%		\$0.00	NA NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27%		\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	3	\$946,300.00	0.62%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								

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1ST SECURITY BANK OF WASHINGTON	2	\$605,875.00	0.12% 0	\$0.00	NA	0	\$0.00
4TRUST MORTGAGE, INC.	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86% 0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC.	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12% 0	\$0.00		Щ	\$0.00
AFFILIATED BANK	2	\$726,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	7	\$2,115,248.00	0.42% 0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06% 0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	1	\$262,800.00	0.05% 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$272,295.82	0.05% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$218,900.00	0.04% 0	\$0.00	NA	0	\$0.00
ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$541,310.00	0.11% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$356,278.41	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$237,500.00	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$759,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$443,826.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$297,794.00	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05% 0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04% (0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35% (0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,505,750.00	0.5%	0 \$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04% (\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$916,400.00	0.18%	0 \$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$762,401.02	0.15%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	0.12%	0 \$0.00	NA	0 \$0.00
AMERIS BANK	2	\$525,474.00	0.1%	0 \$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00				0 \$0.00
ANCHORBANK, FSB	2	\$488,700.00	0.1%	0 \$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$213,200.00				0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00
ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4			\$0.00	NA	0 \$0.00
ATHOL CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$295,398.00	0.06%	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$417,000.00	0.08%	0 \$0.00		0 \$0.00
AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	0 \$0.00	NA	0 \$0.00
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00				0 \$0.00
BANCFIRST	1	\$268,500.00	t			0 \$0.00
BANCORPSOUTH BANK	4	\$969,250.00				0 \$0.00
BANK OF ENGLAND	1	\$292,125.00		1		0 \$0.00
BANK OF HAWAII	5	\$2,342,650.00				0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA	1	\$303,200.00	0.06%	\$0.00	NA	0 \$0.00
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CORPORATION						Ш	
BANK OF NORTH	1	\$198,400.00	0.04% 0	\$0.00	NΑ	Λ	\$0.00
CAROLINA	1	. ,		·		Ш	
BANK OF THE CASCADES	2	\$465,600.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,269,735.11	0.45%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$399,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04% 0	\$0.00	NA	0	\$0.00
BANKERS TRUST	1	\$370,500.00	0.07% 0	\$0.00	NA	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$384,000.00	0.08%	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$609,800.00	0.12% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$421,450.00	0.08% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	11	\$3,552,402.00	0.71%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$201,500.00	0.04%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49% 0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21%	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$249,671.78	0.05%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26% 0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$399,000.00	0.08%	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	11	\$3,645,942.66	0.73% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	\$0.00	NA	0	\$0.00

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1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$188,960.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$227,706.51	0.05% 0	\$0.00	NA 0 \$0.00
9	\$2,282,308.28	0.46% 0	\$0.00	NA 0 \$0.00
1	\$415,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$311,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$412,000.00	0.08%	\$0.00	NA 0 \$0.00
4	\$1,186,100.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$257,733.47	0.05% 0	\$0.00	NA 0 \$0.00
3	\$1,634,289.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$242,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$176,200.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$287,000.00	0.06% 0	\$0.00	NA 0 \$0.00
5	\$1,433,628.74	0.29% 0	\$0.00	NA 0 \$0.00
1	\$332,500.00	0.07% 0	\$0.00	NA 0 \$0.00
20	\$5,549,605.00	1.11% 0	\$0.00	NA 0 \$0.00
3	\$619,400.00	0.12% 0	\$0.00	NA 0 \$0.00
10	\$2,689,440.00	0.54% 0	\$0.00	NA 0 \$0.00
1	\$206,400.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$388,550.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$274,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$212,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00
2	\$593,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$432,000.00	0.09% 0	\$0.00	NA 0 \$0.00
18	\$5,757,905.00	1.15% 0	\$0.00	NA 0 \$0.00
2	\$502,830.00	0.1% 0	\$0.00	NA 0 \$0.00
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,960.00 1 \$227,706.51 9 \$2,282,308.28 1 \$415,000.00 1 \$311,000.00 1 \$412,000.00 1 \$257,733.47 3 \$1,634,289.00 1 \$242,000.00 1 \$287,000.00 1 \$287,000.00 5 \$1,433,628.74 1 \$332,500.00 20 \$5,549,605.00 3 \$619,400.00 1 \$206,400.00 1 \$206,400.00 1 \$274,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$432,000.00 1 \$432,000.00 1 \$432,000.00	1 \$188,960.00 0.04% 0 1 \$227,706.51 0.05% 0 9 \$2,282,308.28 0.46% 0 1 \$415,000.00 0.08% 0 1 \$311,000.00 0.06% 0 4 \$1,186,100.00 0.24% 0 1 \$257,733.47 0.05% 0 3 \$1,634,289.00 0.33% 0 1 \$242,000.00 0.05% 0 1 \$176,200.00 0.04% 0 1 \$287,000.00 0.06% 0 5 \$1,433,628.74 0.29% 0 1 \$332,500.00 0.07% 0 20 \$5,549,605.00 1.11% 0 3 \$619,400.00 0.12% 0 1 \$206,400.00 0.04% 0 1 \$274,000.00 0.04% 0 1 \$212,000.00 0.04% 0 1 \$212,000.00 0.04% 0 2 \$593,000.00 0.09% 0 1 \$432,000.00 0.09% 0 1 \$5,757,905.00 1.15% 0	1 \$188,960.00 0.04% 0 \$0.00 1 \$227,706.51 0.05% 0 \$0.00 9 \$2,282,308.28 0.46% 0 \$0.00 1 \$415,000.00 0.08% 0 \$0.00 1 \$412,000.00 0.06% 0 \$0.00 1 \$412,000.00 0.08% 0 \$0.00 4 \$1,186,100.00 0.24% 0 \$0.00 3 \$1,634,289.00 0.33% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$274,000.00 0.06% 0 \$0.00 1 \$232,500.00 0.07% 0 \$0.00 20 \$5,549,605.00 1.11% 0 \$0.00 3 \$619,400.00 0.12% 0 \$0.00 1 \$2268,440.00 0.54% 0 \$0.00 1 \$2388,550.00 0.04% 0 \$0.00 1 \$274,000.00 0.04% 0 \$0.00 1 \$274,000.00 0.04% 0 \$0.00 1 \$274,000.00 0.04% 0 \$0.00 1 \$275,000.00 0.04% 0 \$0.00

COLUMBIA CREDIT UNION	OF COLONI	NATIONAL E, A DIVISION AL SAVINGS,							
COMMERCE MORTGAGE 9 \$2,532,500.00 0.51% 0 \$0.00 NA 0 \$0.00 TEXAS, N.A. 1 \$337,600.00 0.07% 0 \$0.00 NA 0 \$0	F.A.	CDEDIT LINION	1	¢240,000,00	0.05%	\$0.00	NI A	7	ቀባ ባባ
COMMERCIAL BANK OF TEXAS, N.A. 1 \$337,600.00 0.07% 0 \$0.00 NA 0 \$			-			1			_
TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF SWI COMMUNITY STATE BANK OF SWI COMMUNITY STATE BANK OF SWI COMMUNITY STATE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$			9	\$2,332,300.00	0.31%) \$0.00	INA	U	\$0.00
FUNDING, LLC COMMUNITY STATE BANK OF SWI COMMUNITY STATE BANK COMMUNITY TRUST BANK CONSCIUTION CONSUMER LOAN CONSUMER LOAN CONSTRUCT CONSTRUCT CONSCIUTION CONSCIUTION CONSCIUTION CREDIT UNION OF CORDERSTONE	TEXAS, N.A		1	\$337,600.00	0.07%	\$0.00	NA	0	\$0.00
OF SWI COMMUNITY STATE BANK. 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST BANK 2 \$562,900.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. COGRS CREDIT UNION 1 \$306,400.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC. CORRESTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CRESTMARK MORTGAGE COMPANY, LTD CRICAL STATES AND SOLUTIONS, LLC CREDIT UNION SOLUTION SOLUTION SOLUTION SOLUTIONS, LLC CREDIT UNION OF COLORADO CRESSCOUNTRY MORTGAGE, INC. CROSS KEYS BANK 1 \$228,000.00 CREDIT ON ON ON ON ON ON ON ON ON ON ON ON ON			1	\$223,000.00	0.04%	\$0.00	NA	0	\$0.00
BANK		Y STATE BANK	1	\$311,900.00	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK 2 \$562,900.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$586,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$191,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES, LLC CONTINENTAL HOME 2 \$876,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 2 \$876,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 2 \$876,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 2 \$2364,745.54 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 2 \$218,722.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONTRUST MORTGAGE, INC. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF 3 \$835,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$216,750.00 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$216,750.00 0.05% 0 \$0.00 NA 0 \$0.00		Y STATE	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION 2 \$586,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 1 \$191,000.00 0.04% 0 \$0.00 NA 0	COMMUNIT	Y TRUST BANK	2	\$562,900.00	0.11% (\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. COORS CREDIT UNION 1 \$306,400.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CREDIT UNION WEST 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CROSS KEYS BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A 1 \$216,750.00 0.05% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE, INC., A 1 \$216,750.00 0.05% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE, INC., A 1 \$216,750.00 0.05% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE, INC., A 1 \$226,1000.00 0.05% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE, INC., A 1 \$227,889.25 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$279,889.25 0.06% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC., 1 \$339,562.35 0.07% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC., 1 \$339,562.35 0.07% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC., 1 \$229,129.68 0.05% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC., 1 \$229,129.68 0.05% 0 \$0.00 NA 0 \$0.00	COMMUNIT	TYONE BANK,	2	·					
CONTINENTAL HOME LOANS INC. COORS CREDIT UNION 1 \$306,400.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC. CREDIT UNION OF COLORADO CREDIT UNION WEST 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF CREDIT UNION OF COMPANY, LTD CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF COMPANY, LTD CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION WEST 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF CREDIT UNION OF OR OR OR OR OR OR OR OR OR OR OR OR OR	CONSUMER	R LOAN	1	\$191,000.00	0.04%	\$0.00	NA	0	\$0.00
COORS CREDIT UNION 1 \$306,400.00 0.06% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC. 218,722.00 0.04% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC. 218,722.00 0.04% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC. 218,722.00 0.08% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC. 218,75000.00 0.08% 0 \$0.00 NA 0 \$0.00 COLORADO 0.07% 0 \$0.00 NA 0 \$0.00 COLORADO 0.00 NA 0 \$0.00 NA 0 \$0.00 COLORADO 0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC., A 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC., A 1 \$216,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC., A 1 \$2216,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC., A 1 \$2216,750.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC., A 1 \$2216,750.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE 1 \$2216,000.00 0.05% 0 \$0.00 NA	CONTINENT	ΓAL HOME	2	\$876,000.00	0.18%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC. 8 \$2,364,745.54 0.47% 0 \$0.00 NA 0 \$0.00			1	\$306,400.00	0.06% (\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$218,722.00 0.04% 0 \$0.00 NA 0 \$0.00	CORNERST	ONE HOME	8	·			1		
CORTRUST MORTGAGE, 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00	CORNERST	ONE	1	\$218,722.00	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO 3 \$835,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CRL HOME LOANS, INC. 1 \$393,300.00 0.08% 0 \$0.00 NA 0 \$0.00 CROSS KEYS BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$216,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$261,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$279,889.25 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC. 1 \$339,562.35 0.07% 0 \$0.00 NA 0 \$0.00 DATCU CREDIT UNION 1 \$229,129.68 0.05% 0 \$0.00	CORTRUST		1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CRL HOME LOANS, INC. 1 \$393,300.00 0.08% 0 \$0.00 NA 0 \$0.00 CROSS KEYS BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$216,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$261,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$279,889.25 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC. 1 \$339,562.35 0.07% 0 \$0.00 NA 0 \$0.00 DATCU CREDIT UNION 1 \$229,129.68 0.0			3	\$835,000.00	0.17%	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD 1 \$184,583.09 0.04% 0 \$0.00 NA 0 \$0.00 CRL HOME LOANS, INC. 1 \$393,300.00 0.08% 0 \$0.00 NA 0 \$0.00 CROSS KEYS BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$216,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$261,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$279,889.25 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC. 1 \$339,562.35 0.07% 0 \$0.00 NA 0 \$0.00 DATCU CREDIT UNION 1 \$229,129.68 0.0	CREDIT UN	ION WEST	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.00
CROSS KEYS BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$216,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00			1						
CROSS KEYS BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$216,750.00 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION DATA MORTGAGE, INC. 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00	CRL HOME	LOANS, INC.	1	\$393,300.00	0.08%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION 1 \$230,000.00 DATA MORTGAGE, INC. 1 \$339,562.35 0.05% 0 \$0.00 NA 0 \$0.00		· ·	1	·			1		
CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION DATA MORTGAGE, INC. 1 \$261,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CROSSCOU MORTGAGE	NTRY E, INC., A	1	. ,					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$279,889.25 0.06% 0 \$0.00 NA 0 \$0.00 SAVINGS, F.A. CUSO MORTGAGE CORPORATION 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC. 1 \$339,562.35 0.07% 0 \$0.00 NA 0 \$0.00 DATCU CREDIT UNION 1 \$229,129.68 0.05% 0 \$0.00 NA 0 \$0.00	CU HOME M	MORTGAGE	1	\$261,000.00	0.05%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC. 1 \$339,562.35 0.07% 0 \$0.00 NA 0 \$0.00 DATCU CREDIT UNION 1 \$229,129.68 0.05% 0 \$0.00 NA 0 \$0.00	CU MEMBE A DIVISION	RS MORTGAGE, OF COLONIAL	1	\$279,889.25	0.06%	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. 1 \$339,562.35 0.07% 0 \$0.00 NA 0 \$0.00 DATCU CREDIT UNION 1 \$229,129.68 0.05% 0 \$0.00 NA 0 \$0.00	CUSO MOR	ГGAGE	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.00
DATCU CREDIT UNION 1 \$229,129.68 0.05% 0 \$0.00 NA 0 \$0.00			1	\$339,562.35	0.07% (\$0.00	NA	0	\$0.00
	 	· ·	1	·				_	
			1	\$208,000.00				_	

DEDHAM INSTITUTION FOR SAVINGS							
DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$311,000.00	0.06% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$447,920.00	0.09% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$279,200.00	0.06% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$344,229.79	0.07% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$2,300,119.51	0.46% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$477,203.80	0.1% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$272,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$667,000.00	0.13% 0	\$0.00	NA	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$283,836.00	0.06% 0	\$0.00	NA	0	\$0.00

COMPANY	[<u> </u>		<u></u>
EVERETT FINANCIAL INC,	7	¢1 700 205 00	0.2407.0	\$0.00	NI A	0 00 00
DBA SUPREME LENDING	7	\$1,709,395.00	0.34%	\$0.00	NΑ	0 \$0.00
EVERETT FINANCIAL INC.,	2	\$653,000.00	0.13%	\$0.00	NΛ	0 \$0.00
DBA SUPREME LENDING	2	φυ <i>33</i> ,000.00	0.1370	, 50.00	INA	υ φυ.υυ
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	5	\$1,365,049.00	0.27%	\$0.00	NA	0 \$0.00
ISAOA						
EVERETT FINANCIAL, INC	2	\$380,000.00	0.08%	\$0.00	NA	0 \$0.00
DBA SUPREME LENDING		. ,		·		
EVERGREEN	2	¢660 217 00	0.120/	\$0.00	NIA	0 00 00
MONEYSOURCE MORTGAGE COMPANY	2	\$668,217.00	0.13%	\$0.00	NA	0 \$0.00
	4	¢040 606 00	0.17% (\$0.00	NI A	0 \$0.00
EVOLVE BANK & TRUST EXCEL MORTGAGE	4	\$848,606.00	0.17%	\$0.00	INA	0 30.00
SERVICING, INC.	6	\$1,478,058.00	0.3%	\$0.00	NA	0 \$0.00
EXCHANGE BANK OF						
MISSOURI	1	\$194,300.00	0.04%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT						
MORTGAGE	19	\$5,314,411.68	1.06%	\$0.00	NA	0 \$0.00
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,		
FARMERS AND	1	#100.000.00	0.046	40.00	27.4	0 00 00
MERCHANTS BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST,	1	¢295 600 00	0.000/	\$0.00	NIA	0,00
NA, A CORPORATION	1	\$385,600.00	0.08%	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46%	\$0.00	NA	0 \$0.00
FIDELITY BANK	2	\$461,050.00	0.09%	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A						
FIDELITY BANK	1	\$182,374.00	0.04%	\$0.00	NΔ	0 \$0.00
MORTGAGE, A GEORGIA	1	\$102,374.00	0.04 /0.0	φυ.σο	IVA	υ ψυ.υυ
CHARTERED BANK						
FIDELITY BANK D/B/A						
FIDELITY BANK	9	\$2,649,050.00	0.53%	\$0.00	NA	0 \$0.00
MORTGAGE, A GEORGIA		, , , ,				
CHARTERED BANK						
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00
UNION FIRST AMERICAN						
INTERNATIONAL BANK	3	\$1,002,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST BANK	2	\$560,800.00	0.11% (\$0.00	NΙΛ	0 \$0.00
FIRST BANK FINANCIAL	<i></i>					
CENTRE	1	\$282,091.00	0.06%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA						
MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	\$0.00	NA	0 \$0.00
FIRST CHOICE BANK	2	\$655,464.51	0.13% (\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN		·				
SERVICES, INC.	1	\$259,657.62	0.05%	\$0.00	NA	0 \$0.00
	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00
1	-		2.00 /0	1 40.00	- 11 1	1,000

FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
FIRST COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$668,359.00	0.13% 0				\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$197,200.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$1,171,600.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$833,400.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$371,800.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$194,400.00	0.04% 0	\$0.00		Щ	\$0.00
	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE							!
FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,058,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,353,177.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$349,526.40	0.07% 0	\$0.00		_	\$0.00
FIRST SECURITY BANK	1	\$249,877.00	0.05% 0	\$0.00			\$0.00
FIRST SERVICE BANK	1	\$197,000.00	0.04% 0	\$0.00			\$0.00
FIRST STATE BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00					\$0.00
FIRSTBANK	2	\$628,256.31	0.13% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06% 0	· ·			\$0.00
FIRSTRUST BANK	2	\$709,405.00	0.14% 0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$220,000.00		·			\$0.00
FORUM CREDIT UNION	3	\$934,823.83	0.19% 0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04% 0	·		Ш	\$0.00
FREMONT BANK	12	\$4,006,450.00	0.8% 0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07% 0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A.	4	\$1,404,318.00	0.28%	\$0.00	NA 0 \$0.00
GALENA STATE BANK	1	\$211,200.00	0.04%	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	Ψ211,200.00	0.0170	φ0.00	1110 00.00
GATEWAY FUNDING	1	¢210.000.00	0.06%	Φ0.00	NIA 0 00 00
DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,000.00	0.06%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE					
GROUP, LLC	2	\$653,000.00	0.13%	\$0.00	NA 0 \$0.00
GECU	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
GEORGETOWN	1	\$212.415.00	0.04% 0	\$0.00	
MORTGAGE, LLC	1	\$212,415.00	0.04%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS	3, 2	\$633,500.00	0.13% 0	\$0.00	NA 0 \$0.00
INC	_	4000,000	0,10,70	40.00	1.110 40.00
GLOBAL ADVISORY	1	\$209,000.00	0.04%	\$0.00	NA 0 \$0.00
GROUP, INC. GMFS LLC	9	\$2,517,435.00	0.5% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE	9	\$2,317,433.00			
MORTGAGE INC	1	\$328,000.00	0.07%	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$233,950.00	0.05% 0	\$0.00	NA 0 \$0.00
GREAT LAKES HOME		·			
MORTGAGE, INC.	1	\$324,900.00	0.06%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$232,800.00	0.05%	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC, A					
CALIFORNIA	1	\$416,463.23	0.08%	\$0.00	NA 0 \$0.00
CORPORATION					
GUARANTY BANK & TRUST COMPANY,					
ORGANIZED AND					
EXISTING UNDER THE	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00
LAWS OF THE STATE OF					
IOWA					
GUARANTY TRUST	3	\$752,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY				·	
GUARDIAN CREDIT UNION	N 1	\$287,400.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1	\$180,500.00	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY, INC. GUILD MORTGAGE					
COMPANY	18	\$5,114,374.00	1.02% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$313,600.00	0.06% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK		\$417,000.00			11
HARBORONE BANK	1	\$212,500.00	i i		NA 0 \$0.00
HARPETH MORTGAGE,		·			
LLC	1	\$281,000.00	0.06%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY					
EMPLOYEES CREDIT	1	\$333,750.00	0.07%	\$0.00	NA 0 \$0.00
UNION					

HEARTLAND BANK	2	\$381,701.00	0.08%	0 \$0.00	NA 0 \$0.00
HEARTLAND HOME	1	\$229,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE LLC				· ·	
HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$332,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$203,600.00	0.04%	0 \$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$205,274.00	0.04%	0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$204,000.00	0.04%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	10	\$2,250,991.96	0.45%	0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,154.00	0.05%	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$385,200.00	0.08%	0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	2	\$532,500.00	0.11%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$444,436.00	0.09%	0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$318,858.00	0.06%	0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$593,920.00	0.12%	0 \$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP	1	\$355,500.00	0.07%	0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09%	0 \$0.00	NA 0 \$0.00
INTERBANK	1	\$198,000.00	0.04%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,031,132.00	0.21%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$384,500.00	0.08%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23%	0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	1	\$216,000.00	0.04%	0 \$0.00	NA 0 \$0.00
•	-		-		• •

IRST NATIONAL BANK OF MCMINNVILLE						
IXONIA BANK	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$	80.00
JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06% 0		NA 0	
JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	\$0.00	NA 0	60.00
JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	\$0.00	NA 0	80.00
KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01% 0	\$0.00	NA 0	80.00
LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05% 0	\$0.00	NA 0	80.00
LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	\$0.00	NA 0	80.00
LAKE MORTGAGE COMPANY, INC.	1	\$302,100.00	0.06%	\$0.00	NA 0	60.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,687,245.00	1.14% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	\$0.00	NA 0	60.00
LEADER BANK N.A.	5	\$1,981,000.00	0.4% 0	\$0.00	NA 0	00.08
LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	\$0.00	NA 0	60.00
LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04% 0	\$0.00	NA 0	80.00
LIBERTY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$	00.08
LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	\$0.00	NA 0	60.00
LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	\$0.00	NA 0	80.00
LINCOLN SAVINGS BANK	1	\$275,227.00	0.05% 0	\$0.00	NA 0 \$	0.00
LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0	60.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04% 0	\$0.00	NA 0 \$	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB	1	\$324,000.00	0.06% 0	\$0.00	NA 0	50.00

MORTGAGE		I	I						
LUANA SAVINGS BA	ANK 1	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL COR	RP. 11	1	\$2,949,550.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE,	LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	. 1	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMU CREDIT UNION	JNITY	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	2	\$528,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDIN CORP.	G e	6	\$1,194,900.00	0.24%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BAN	JK, N.A.	1	\$209,430.07	0.04%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANC	CIAL	9	\$2,412,905.00	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGA COMPANY, INC.	AGE 2	2	\$693,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIA	· · · · · · · · · · · · · · · · · · ·	2	\$477,737.87	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	2	\$556,234.90	0.11%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	1	\$260,664.04	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGA COMPANY,LLC	AGE 2	2	\$479,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORT COMPANY INC.	GAGE 2	2	\$594,900.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNI	ION 2	2	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAI	L, INC. 2	2	\$656,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MOR	TGAGE 2	2	\$426,045.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTO CORP.	GAGE	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES E	BANK 1	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDSOUTH MORTG. DOTHAN	AGE-	1	\$248,148.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUN BANK	NITY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAG BANK, A FEDERAL S		1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	1	\$239,950.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL OUNION, A FEDERAL CHARTERED CREDI	LY	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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UNION		*** *** ** * * * * * *	0.050	_	40.00			40.00
MONSON SAVINGS BANK	1	\$247,500.00	0.05%	_	\$0.00			\$0.00
MORTGAGE GARITAL	1	\$256,850.00	0.05%	U	\$0.00	NA	U	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$439,600.00	0.09%	0	\$0.00			\$0.00
MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	7	\$1,961,674.63	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAN WEST FINANCIAL,INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.04%	О	\$0.00			\$0.00
NATIONWIDE BANK	1	\$215,000.00	0.04%		\$0.00	NA	0	\$0.00
NCB, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,747,077.00	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING,LP	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08%	0	\$0.00	NA	0	\$0.00

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NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04%	\$0.00	NA	0 \$0.00
NORTHMARK BANK	1	\$310,000.00	0.06% (\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE		·				
ALLIANCE, LLC	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00
NORTHWESTERN	1	\$205,000,00	0.04% (\$0.00	NIA	0 \$0.00
MORTGAGE CO.	1	\$205,000.00	0.04%	\$0.00	NA	0 20.00
NORTHWOODS						
COMMUNITY CREDIT	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00
UNION						
NUMERICA CREDIT UNION	1	\$337,500.00				0 \$0.00
O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47% (1		0 \$0.00
OCEANFIRST BANK	1	\$206,000.00	0.04%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL						
BANK, A NATIONAL	2	\$399,200.00	0.08%	\$0.00	NA	0 \$0.00
BANKING ASSOCIATION	1	¢270 542 00	0.000/.(\$0.00	NT A	0 00 00
OMNI-FUND, INC.	1	\$378,542.00				0 \$0.00
OPES ADVISORS, INC.	6	\$2,660,925.00	0.53%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11% (\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE						
MARX STREET,	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00
PORTLAND, OR 97220						
PACIFIC TRUST BANK, A						
FEDERAL SAVINGS BANK,	3	\$966,950.00	0.19% (\$0.00	NΙΛ	0 \$0.00
DBA MISSION HILLS		\$900,930.00	0.19%	\$0.00	INA	0 30.00
MORTGAGE						
PACIFIC UNION	1	\$360,000.00	0.07% (\$0.00	NA	0 \$0.00
FINANCIAL DBA CLEARVI		, ,				
PACIFIC UNION						
FINANCIAL DBA CLEARVISION FUNDING, A	1	\$440,000.00	0.09% (\$0.00	NI A	0 \$0.00
CALIFORNIA LIMITED	1	\$ 44 0,000.00	0.09%	\$0.00	INA	0 30.00
LIABILITY COMPANY						
PACIFIC UNION						
FINANCIAL, LLC DBA						
CLEARVISION FUNDING, A	5	\$1,460,750.00	0.29%	\$0.00	NA	0 \$0.00
CALIFORNIA LIMITED						
LIABILITY COMPANY						
PACIFIC UNION						
FINANCIAL, LLC, A	1	\$289,000.00	0.06%	\$0.00	NA	0 \$0.00
CALIFORNIA LIMITED		\$200,000.00	0.0070	Ψ0.00	1,121	3,40.00
LIABILITY COMPANY					 	
PACIFIC UNION	1	\$343,000.00	0.07%	\$0.00	NA	0 \$0.00
FINANCIAL, LLC, CALIF				·		
PACIFIC UNION FINANCIAL, LLC,	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00
ITHVAINCIAL, LLC,						
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CALIFORNIA LIMITED LIABILITY COMPANY							
PANHANDLE STATE BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00	0.17%	\$0.00	NA	05	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,763,500.00	0.35% 0	\$0.00	NA	05	\$0.00
PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77% 0	\$0.00	NA	05	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12%	\$0.00	NA	05	\$0.00
PATELCO CREDIT UNION	3	\$809,567.88	0.16% 0	\$0.00	NA	05	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,283,418.01	0.26% 0	\$0.00	NA	05	\$0.00
PEOPLES BANK	2	\$636,107.13	0.13% 0	\$0.00	NA	05	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	\$0.00	NA	05	\$0.00
PEOPLES STATE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	05	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	\$0.00	NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04% 0	\$0.00	NA	0.5	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	\$0.00	NA	05	\$0.00
PLAINS COMMERCE BANK	4	\$950,100.00	0.19% 0	\$0.00	NA	05	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$671,350.00	0.13% 0	\$0.00	NA	05	\$0.00
PLAZA HOME MORTGAGE INC,	3	\$1,253,500.00	0.25% 0	\$0.00	NA	0 5	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,606,550.00	0.32% 0	\$0.00	NA	0 5	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,764,050.00	0.55% 0	\$0.00	NA	05	\$0.00
PMAC LENDING SERVICES, INC.	15	\$5,383,750.00	1.08% 0	\$0.00	NA	0 5	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07% 0	\$0.00	NA	0 5	\$0.00
POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04% 0	\$0.00	NA	0 5	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07% 0	\$0.00	NA	0 5	\$0.00
PREFERRED CAPITAL	1	\$260,750.00	0.05% 0			_	\$0.00
	1	\$242,320.00	0.05%	\$0.00	NA	0	\$0.00

PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION							
PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PRIME SOURCE	1	\$434,465.13	0.09% 0	\$0.00	NA	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06% 0				\$0.00
PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,897.00	0.23% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$445,000.00	0.09% 0	·			\$0.00
PSECU	1	\$195,000.00	0.04% 0				\$0.00
PURDUE FEDERAL CU	1	\$308,000.00	0.06% 0		1	-	\$0.00
RABOBANK, N.A.	1	\$289,600.00	0.06% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.00
RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,601,269.00	0.92% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07% 0	·			\$0.00
REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22% 0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08% 0	·			\$0.00
RENASANT BANK	4	\$952,524.00	0.19% 0	\$0.00	NA	0	\$0.00
RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$213,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ROBBINS & LLOYD MORTGAGE, INC.	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	2	\$405,750.00	0.08% 0	\$0.00	NA	0	\$0.00

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ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$340,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$341,900.00	0.07%		
ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00			
ROYAL CREDIT UNION	1	\$214,700.00	0.04%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	4	\$1,426,100.00	0.28%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	11	\$4,103,150.00	0.82%	0 \$0.00	NA 0 \$0.00
RUSHMORE	1	\$288,750.00	0.06%	0 \$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18%	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$346,400.00	0.07%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$287,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$196,500.00	0.04%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00	0.49%	0 \$0.00	NA 0 \$0.00
SCHWERTNER STATE BANK	1	\$222,484.00	0.04%	0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05%	0 \$0.00	NA 0 \$0.00

SECURITY STATE BANK	2	\$731,500.00	0.15% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL	2	\$582,150.00	0.12% 0	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY		ψ302,130.00	0.12700	Ψ0.00	11/1	υ ψυ.υι
SECURITYNATIONAL		4.5.				
MORTGAGE COMPANY, A	3	\$633,850.00	0.13% 0	\$0.00	NA	0 \$0.00
UTAH CORPORATION						
SERVICE FIRST FEDERAL	1	\$254,600.00	0.05% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	2	\$299,010,00	0.08% 0	\$0.00	NT A	0 \$0 00
SFMC, LP SHAREPOINT CREDIT		\$388,019.00	0.08%	\$0.00	NA	0 \$0.00
UNION	1	\$196,740.00	0.04% 0	\$0.00	NA	0 \$0.00
SHEA MORTGAGE INC.	5	\$1,470,880.00	0.29% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	5					0 \$0.00
SIERRA PACIFIC		ψ1,510,507.00	0.2070	Ψ0.00	11/1	υ ψυ.υι
MORTGAGE COMPANY,	74	\$23,838,888.38	4.76% 0	\$0.00	NA	0 \$0.00
INC.		\$20,000,000,00	, 6, 6	Ψ σ.σσ	1,112	φο.στ
SOLIDARITY COMMUNITY	, 1	¢224 000 00	0.0407.0	Φ0.00	D.T.A.	0,00,00
FCU	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY	2	\$655,700.00	0.13% 0	\$0.00	NΛ	0 \$0.00
BANK		\$033,700.00	0.13%0	\$0.00	IVA	0 30.00
SOUTHLAND CREDIT	1	\$199,900.00	0.04% 0	\$0.00	NA	0 \$0.00
UNION	1			·		
SOVEREIGN BANK, N.A.	1	\$395,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00
UNION				·		
ST.MARY'S BANK	1	\$222,300.00	0.04% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE	+					
CORP STANDARD MORTGAGE	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC						
MORTGAGE, INC.	5	\$1,601,947.65	0.32% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS		* * * * * * * * * * * * * * * * * * * *				
PLAINS	2	\$462,500.00	0.09% 0	\$0.00	NA	0 \$0.00
STATE BANK OF	1	¢212 000 00	0.04% 0	\$0.00	NIA	0 00 00
REESEVILLE	1	\$212,800.00	0.04%	\$0.00	NA	0 \$0.00
STATE BANK OF	1	\$264,000.00	0.05% 0	\$0.00	NΛ	0 \$0.00
SOUTHERN UTAH	1	\$204,000.00	0.03 /6 0	Φ0.00	IVA	0 30.00
STATE EMPLOYEES						
CREDIT UNION OF MD,	1	\$200,300.00	0.04% 0	\$0.00	NA	0 \$0.00
INC.	+	**	0.00~	40.00		0 00 00
STC CAPITAL BANK	1	\$416,250.00				0 \$0.00
STEARNS LENDING INC.	87	\$26,838,517.77	5.36% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	-,					
A WASHINGTON CORPORATION, DBA	16	\$4,559,149.00	0.91% 0	\$0.00	NA	0 \$0.00
STERLING BANK						
DIEMENTO DINTE	1	\$247,500.00	0.05% 0	\$0.00	NΔ	0 \$0.00
1	1	Ψ2-11,500.00	0.05 /0	Ι ΨΟ.ΟΟ	11/1	المالية

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK							
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$222,750.00	0.04% 0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$897,085.00	0.18% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$695,500.00	0.14% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$245,000.00	0.05% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	3	\$1,035,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$766,600.00	0.15% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2%	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$271,700.00	0.05% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$196,000.00	0.04%	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$199,736.62	0.04% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	1	\$246,040.00	0.05%	\$0.00	NA	0	\$0.00

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THE NORTHERN OHIO	.	ı		!	'		
INVESTMENT COMPANY	.	1		!	'		
DBA CONCORD	.]	1					
MORTGAGE GROUP				<u> </u> '	<u> </u> !	Ľ	<u> </u>
THE PRIVATEBANK AND	1	\$292,600.00	0.06% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY		Ψ2,2,000.00		Ψ0.00	- 11 -	Ľ	ΨΟιστ
TOPLINE FEDERAL CREDIT	1	\$244,200.00	0.05% 0	\$0.00	l _{NA}	0	\$0.00
UNION		ΨΔΤΤ,200.00	0.05 /0 0	Ψ0.00	1 1/ 1	Ľ	ψυ.υυ
TOWER FEDERAL CREDIT	1	\$240,000.00	0.05% 0	\$0.00	l NA	0	\$0.00
UNION	1	Φ2 4 0,000.00	0.05 /0 0	ψυ.υυ	1 44 7	U	Φ 0.00
TRADITION MORTGAGE	2	\$834,000.00	0.17% 0	\$0.00	NΔ		\$0.00
LLC		\$654,000.00	0.17700	ψυ.υυ	1 47 7	U	Φ υ.υυ
TRUSTAR FEDERAL	_	\$240,000,00	0.07% 0	\$0.00	NA.		[₀ 0 00
CREDIT UNION	1	\$340,000.00	0.07%0	\$0.00	11/1	U	\$0.00
UMPQUA BANK, AN					<u> </u>	['	
OREGON STATE	6	\$1,453,350.00	0.29% 0	\$0.00	NA	0	\$0.00
CHARTERED BANK					<u> </u>		l
UNCLE CREDIT UNION	1	\$607,252.41	0.12% 0	\$0.00	NA	0	\$0.00
UNION BANK OF BLAIR	1	\$304,000.00	0.06% 0			_	\$0.00
UNION HOME MORTGAGE						T	
CORP., A CORPORATION	6	\$1,492,252.00	0.3% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN			- 10			Ļ	
OHIO CORPORATION	7	\$1,558,212.94	0.31% 0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	5	\$1,446,882.78	0.29% 0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	3	\$690,900.00	0.29% 0		1	-	\$0.00
		\$U7U,7UU.UU	0.14 /// 0	φυ.υυ	11/7	U	Φυ.υυ
UNITED BANK AND TRUST	1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0.00
COMPANY UNITED HEDITAGE CREDIT		+		 	 	H	
UNITED HERITAGE CREDIT	2	\$477,234.89	0.1% 0	\$0.00	NA	0	\$0.00
UNION		+		 	 	۲	<u> </u>
UNITED WHOLESALE	47	\$14,309,399.95	2.86% 0	\$0.00	NA	0	\$0.00
MORTGAGE		· · ·		 	\longmapsto	Ł	<u> </u>
UNIVERSAL AMERICAN	7	÷= === 0.44.00	^ + + m 0	***]		- 200
MORTGAGE COMPANY OF	7	\$2,224,044.00	0.44% 0	\$0.00	NA	0	\$0.00
CALIFORNIA		 	+		 	Ľ	
UNIVERSAL AMERICAN					!		
MORTGAGE COMPANY,	18	\$4,863,971.00	0.97% 0	\$0.00	NA	0	\$0.00
LLC		 			<u> </u>	Ľ	
UNIVERSAL AMERICAN		1			'		
MORTGAGE COMPANY,	1	\$358,440.00	0.07% 0	\$0.00	NA	0	\$0.00
LLC, A FLORIDA LIMITED	ِ	Ψυυς, 110.00	0.07,0	Ψ0.00	* **-		ψΟισσ
LIABILITY COMPANY		<u> </u>		<u> </u>	<u> </u>	Ľ	
UNIVERSAL LENDING	1	\$329,633.00	0.07% 0	\$0.00	NA	0	\$0.00
CORPORATION		ΨυΔν,θυυ.ου	0.07 /0.0	ψυ.υυ	7.44.7	U	φυ.συ
UNIVERSITY LENDING	1	\$245,140.00	0.05% 0	\$0.00	N _A		\$0.00
GROUP, LLC	1	\$243,140.00	0.05 /00	φυ.υυ	11/7	U	\$0.00
UNIVERSITY OF	2	Φ446 755 06	0.00%.0	ΦΩ ΩΩ	NI A		ΦΩ Ω(
WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09% 0	\$0.00	INA	U	\$0.00
	1	\$201,550.00	0.04% 0	\$0.00	NA	0	\$0.00
	J		I		'	1	

	NIVERSITY OF VISCONSIN CREDIT UNION						
U	NIVEST BANK AND RUST CO	3	\$735,750.00	0.15%	\$0.00	NA	0 \$0.00
—	NIWYO FCU	1	\$275,644.72	0.06%	\$0.00	NA	0 \$0.00
	NO FEDERAL CREDIT NION	1	\$207,732.26	0.04%	\$0.00	NA	0 \$0.00
V	ALLEY BANK	2	\$440,263.22	0.09%	\$0.00	NA	0 \$0.00
V	ALLEY NATIONAL BANK	2	\$456,727.41	0.09%	\$0.00	NA	0 \$0.00
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	6	\$1,593,626.00	0.32%	\$0.00	NA	0 \$0.00
V	ERITAS FUNDING, LLC	11	\$3,380,466.00	0.68%	\$0.00	NA	0 \$0.00
E	ERMONT STATE MPLOYEES CREDIT NION	1	\$184,696.94	0.04%	\$0.00	NA	0 \$0.00
V	ILLAGE MORTGAGE	1	\$261,250.00	0.05%	0 \$0.00	NA	0 \$0.00
V IN D	ITEK REAL ESTATE NDUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP	5	\$1,261,000.00				0 \$0.00
	YSTAR CREDIT UNION	1	\$194,750.00	0.04%	\$0.00	NA	0 \$0.00
M Ll L.	7. J. BRADLEY IORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY	7	\$1,994,825.00	0.4% (\$0.00	NA	0 \$0.00
W C D	J. BRADLEY MORTGAGE APITAL LLC. A ELAWARE LIMITED IABILITY COMPANY	11	\$3,651,649.00	0.73%	\$0.00	NA	0 \$0.00
E	ASHINGTON STATE MPLOYEES CREDIT NION	4	\$833,100.00	0.17%	\$0.00	NA	0 \$0.00
	ATERSTONE MORTGAGE ORPORATION	1	\$256,500.00	0.05%	\$0.00	NA	0 \$0.00
C	ATERSTONE MORTGAGE ORPORATION, A ORPORATION	1	\$184,330.00	0.04%	\$0.00	NA	0 \$0.00
W	AUKESHA STATE BANK	1	\$199,739.01	0.04%	\$0.00	NA	0 \$0.00
W	CS LENDING, LLC	2	\$684,309.75	0.14%	\$0.00		0 \$0.00
W	EBSTER BANK, N.A.	1	\$209,351.95	0.04%	0 \$0.00	NA	0 \$0.00
C	EI MORTGAGE ORPORATION	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00
	ESCOM CENTRAL REDIT UNION	2	\$705,600.00	0.14%	\$0.00	NA	0 \$0.00
	ESTCONSIN CREDIT NION	2	\$420,300.00	0.08%	\$0.00	NA	0 \$0.00

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<u> </u>	WESTERN BANCORP	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$199,750.00	0.04% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	5	\$1,317,226.00	0.26% 0	\$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	WILSHIRE BANK	1	\$249,685.46	0.05% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,742.55	0.04% 0	\$0.00	NA 0 \$0.0
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14% 0	\$0.00	NA 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25% 0	\$0.00	NA 0 \$0.0
	WOODLAND BANK	1	\$382,400.00	0.08% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$398,007.54	0.08% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,256.55	0.12% 0	\$0.00	NA 0 \$0.0
	YADKIN BANK	1	\$275,500.00	0.06% 0	\$0.00	NA 0 \$0.0
Total		1,711	\$500,460,431.14	100% 0	\$0.00	0 \$0.0
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$176,000.00	0.37% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,000.00	0.44% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,512.00	1.07% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39% 0	\$0.00	NA 0 \$0.0
		1	\$189,000.00	0.4% 0	\$0.00	NA 0 \$0.0

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
ARIZONA STATE CREDIT	T 1	\$178,600.00	0.38% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$268,000.00	0.57% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1 2	\$452,000.00	0.96% 0	1		0 \$0.00
BEST CAPITAL FUNDING		\$250,000.00	0.53% 0	†		0 \$0.00
BLUELEAF LENDING, LL		\$325,000.00	0.69% 0	†		0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$360,925.63	0.77% 0	\$0.00		0 \$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 3	\$658,000.00	1.4% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, IND DBA PERFORMANCE HOME LOANS	IC.,	\$350,000.00	0.74% 0	\$0.00	NA	0 \$0.00
CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45% 0	\$0.00	NA	0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$400,000.00	0.85% 0	\$0.00	NA	0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00				0 \$0.00
CITIZENS BANK & TRUS' COMPANY	ST 1	\$208,800.00	0.44% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33% 0	\$0.00	NA (0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAG CO.	SE 1	\$220,500.00	0.47% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK O WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	OF 1	\$110,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CLINTON SAVINGS BAN	K 1	\$204,890.48	0.43% 0	\$0.00	NA	0 \$0.00
CO-OP SERVICES CREDIT		\$216,156.64				0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$239,000.00	0.51% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$245,588.00	0.52% 0	\$0.00	NA	0 \$0.0
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CORPORATION						Ш	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.38% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$219,000.00	0.46% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$300,500.00	0.64% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$338,000.00	0.72% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$135,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,300.00	0.66% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,300.00	0.39% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$152,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,800.00	0.36%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$187,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,900.00	0.3%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$204,250.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$390,829.49	0.83% 0	\$0.00	NA	0	\$0.00

1	\$200,000.00	0.42% 0	\$0.00	NA	0	\$0.00
1	\$273,000.00	0.58% 0	\$0.00	NA	0	\$0.00
1	\$239,350.00	0.51% 0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.35% 0	\$0.00	NA	0	\$0.00
2	\$497,500.00	1.06% 0	\$0.00			
1	\$230,000.00	0.49% 0	\$0.00	NA	0	\$0.00
1	\$308,750.00	0.66% 0	\$0.00		-	
1	\$185,000.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$152,064.87	0.32% 0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.49% 0	\$0.00	NA	0	\$0.00
1	\$231,700.00	0.49% 0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.69% 0	\$0.00	NA	0	\$0.00
2	\$749,500.00	1.59% 0	\$0.00	NA	0	\$0.00
1	\$286,000.00	0.61% 0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.37% 0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.68% 0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.35% 0	\$0.00	NA	0	\$0.00
3	\$800,500.00	1.7% 0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.45% 0	\$0.00	NA	0	\$0.00
1	\$301,500.00	0.64% 0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$273,000.00 1 \$239,350.00 1 \$164,000.00 2 \$497,500.00 1 \$230,000.00 1 \$308,750.00 1 \$185,000.00 1 \$152,064.87 1 \$72,000.00 1 \$160,000.00 1 \$136,000.00 1 \$231,700.00 1 \$231,700.00 1 \$231,700.00 1 \$231,700.00 1 \$231,700.00 1 \$231,700.00 1 \$325,000.00 1 \$175,000.00 1 \$175,000.00 1 \$165,000.00 1 \$165,000.00 1 \$213,000.00	1 \$273,000.00 0.58% 0 1 \$239,350.00 0.51% 0 1 \$164,000.00 0.35% 0 2 \$497,500.00 1.06% 0 1 \$230,000.00 0.49% 0 1 \$185,000.00 0.39% 0 1 \$152,064.87 0.32% 0 1 \$160,000.00 0.34% 0 1 \$156,000.00 0.34% 0 1 \$231,700.00 0.49% 0 1 \$231,700.00 0.49% 0 1 \$231,700.00 0.49% 0 1 \$231,700.00 0.49% 0 1 \$231,700.00 0.69% 0 1 \$236,000.00 0.69% 0 1 \$286,000.00 0.61% 0 1 \$175,000.00 0.37% 0 1 \$320,000.00 0.68% 0 1 \$165,000.00 0.35% 0 1 \$320,000.00 0.68% 0 1 \$165,000.00 0.35% 0 1 \$320,000.00 0.35% 0 1 \$3213,000.00 0.45% 0	1 \$273,000.00 0.58% 0 \$0.00 1 \$239,350.00 0.51% 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 2 \$497,500.00 1.06% 0 \$0.00 1 \$230,000.00 0.49% 0 \$0.00 1 \$308,750.00 0.66% 0 \$0.00 1 \$185,000.00 0.39% 0 \$0.00 1 \$152,064.87 0.32% 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 1 \$156,000.00 0.34% 0 \$0.00 1 \$232,000.00 0.49% 0 \$0.00 1 \$231,700.00 0.49% 0 \$0.00 1 \$231,700.00 0.49% 0 \$0.00 2 \$749,500.00 1.59% 0 \$0.00 1 \$286,000.00 0.61% 0 \$0.00 1 \$175,000.00 0.37% 0 \$0.00 1 \$320,000.00 0.68% 0 \$0.00 1 \$165,000.00 0.35% 0 \$0.00	1 \$273,000.00 0.58% 0 \$0.00 NA 1 \$239,350.00 0.51% 0 \$0.00 NA 2 \$497,500.00 1.06% 0 \$0.00 NA 1 \$230,000.00 0.49% 0 \$0.00 NA 1 \$185,000.00 0.35% 0 \$0.00 NA 1 \$152,064.87 0.32% 0 \$0.00 NA 1 \$156,000.00 0.34% 0 \$0.00 NA 1 \$156,000.00 0.34% 0 \$0.00 NA 1 \$232,000.00 0.49% 0 \$0.00 NA 1 \$156,000.00 0.34% 0 \$0.00 NA 1 \$231,700.00 0.49% 0 \$0.00 NA 1 \$231,700.00 0.49% 0 \$0.00 NA 1 \$231,700.00 0.49% 0 \$0.00 NA 1 \$232,000.00 0.49% 0 \$0.00 NA 1 \$231,700.00 0.49% 0 \$0.00 NA 1 \$325,000.00 0.69% 0 \$0.00 NA 1 \$325,000.00 0.69% 0 \$0.00 NA 1 \$325,000.00 0.69% 0 \$0.00 NA 1 \$326,000.00 0.69% 0 \$0.00 NA 1 \$156,000.00 0.37% 0 \$0.00 NA 1 \$175,000.00 0.37% 0 \$0.00 NA 1 \$165,000.00 0.35% 0 \$0.00 NA 1 \$165,000.00 0.35% 0 \$0.00 NA 1 \$165,000.00 0.45% 0 \$0.00 NA	1 \$273,000.00 0.58% 0 \$0.00 NA 0 1 \$239,350.00 0.51% 0 \$0.00 NA 0 1 \$164,000.00 0.35% 0 \$0.00 NA 0 2 \$497,500.00 1.06% 0 \$0.00 NA 0 1 \$230,000.00 0.49% 0 \$0.00 NA 0 1 \$185,000.00 0.39% 0 \$0.00 NA 0 1 \$152,064.87 0.32% 0 \$0.00 NA 0 1 \$152,064.87 0.32% 0 \$0.00 NA 0 1 \$156,000.00 0.34% 0 \$0.00 NA 0 1 \$156,000.00 0.34% 0 \$0.00 NA 0 1 \$1231,700.00 0.49% 0 \$0.00 NA 0 1 \$231,700.00 0.49% 0 \$0.00 NA 0 1 \$232,000.00 0.49% 0 \$0.00 NA 0 1 \$232,000.00 0.49% 0 \$0.00 NA 0 1 \$231,700.00 0.49% 0 \$0.00 NA 0 1 \$232,000.00 0.49% 0 \$0.00 NA 0 1 \$232,000.00 0.69% 0 \$0.00 NA 0 1 \$236,000.00 0.69% 0 \$0.00 NA 0 1 \$286,000.00 0.61% 0 \$0.00 NA 0 1 \$286,000.00 0.61% 0 \$0.00 NA 0 1 \$320,000.00 0.68% 0 \$0.00 NA 0 1 \$320,000.00 0.68% 0 \$0.00 NA 0 1 \$320,000.00 0.68% 0 \$0.00 NA 0 1 \$320,000.00 0.68% 0 \$0.00 NA 0 1 \$3213,000.00 0.68% 0 \$0.00 NA 0 1 \$3213,000.00 0.68% 0 \$0.00 NA 0 1 \$3213,000.00 0.35% 0 \$0.00 NA 0

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1	\$256,750.00	0.54%	\$0.00	NA 0 \$0	0.00
1	\$413,000,00	0.88%	\$0.00	NA 0.80	00
1	\$415,000.00	0.8870	\$0.00		
1	\$390,000.00	0.83%	\$0.00	NA 0 \$0	
1	\$155,750.00	0.33%	\$0.00	NA 0 \$0	
1	\$184,000.00	0.39%	\$0.00	NA 0 \$0	0.00
1	\$170,000,00	0.36%	00.02	NA O \$C	00
1	\$170,000.00	0.30%	\$0.00	NA U \$0).00
1	\$197,200.00	0.42%	\$0.00	NA 0 \$0	0.00
1	\$350,000.00	0.74%	\$0.00	NA 0 \$0	0.00
1	\$150,000.00	0.32%	\$0.00	NA 0 \$0	0.00
1	\$291,000.00	0.62%	\$0.00	NA 0 \$0	0.00
2	\$540,933.00	1.15%	\$0.00	NA 0 \$0	0.00
1	\$315,562.00	0.67%	\$0.00	NA 0 \$0	0.00
1	\$72,500.00	0.15%	\$0.00	NA 0 \$0	0.00
1	\$240,000.00	0.51%	\$0.00	NA 0 \$0	0.00
1	\$257,316.13	0.55%	\$0.00	NA 0 \$0	0.00
2	\$576,291.80	1.22%	\$0.00	NA 0 \$0	0.00
1	\$176,450.00	0.37%	\$0.00	NA 0 \$0	0.00
2	\$384,581.85	0.82%	\$0.00	NA 0 \$0	0.00
1	\$160,000.00	0.34%	\$0.00	NA 0 \$0	0.00
2	\$425,000.00	0.9%	\$0.00	NA 0 \$0	0.00
1	\$417,000.00	0.89%	\$0.00	NA 0 \$0	
6	\$1,442,632.88	3.06%	\$0.00	NA 0 \$0	0.00
1	\$151,000.00	0.32%	\$0.00	NA 0 \$0	0.00
3	\$1,026,000.00	2.18% 0	\$0.00	NA 0 \$0	0.00
3	\$683,600.00	1.45%	\$0.00	NA 0 \$0	0.00
1	\$165,000.00	0.35%	\$0.00	NA 0 \$0	0.00
1	\$152,000.00	0.32%	\$0.00	NA 0 \$0	0.00
	1 1 1 1 1 1 1 2 1 1 2 1 2 1 2 1 3	1 \$413,000.00 1 \$390,000.00 1 \$155,750.00 1 \$184,000.00 1 \$170,000.00 1 \$197,200.00 1 \$350,000.00 1 \$291,000.00 2 \$540,933.00 1 \$315,562.00 1 \$72,500.00 1 \$257,316.13 2 \$576,291.80 1 \$176,450.00 2 \$384,581.85 1 \$160,000.00 2 \$425,000.00 2 \$425,000.00 3 \$1,442,632.88 1 \$151,000.00 3 \$1,026,000.00 1 \$165,000.00	1 \$413,000.00 0.88% 0 1 \$390,000.00 0.83% 0 1 \$155,750.00 0.33% 0 1 \$184,000.00 0.39% 0 1 \$170,000.00 0.36% 0 1 \$197,200.00 0.42% 0 1 \$350,000.00 0.74% 0 1 \$150,000.00 0.32% 0 2 \$540,933.00 1.15% 0 1 \$72,500.00 0.15% 0 1 \$240,000.00 0.51% 0 1 \$257,316.13 0.55% 0 2 \$576,291.80 1.22% 0 1 \$176,450.00 0.37% 0 2 \$384,581.85 0.82% 0 1 \$160,000.00 0.34% 0 2 \$425,000.00 0.9% 0 1 \$151,000.00 0.32% 0 3 \$1,026,000.00 2.18% 0 3 \$683,600.00 1.45% 0 1 \$165,000.00 0.35% 0	1 \$413,000.00 0.88% 0 \$0.00 1 \$390,000.00 0.83% 0 \$0.00 1 \$155,750.00 0.33% 0 \$0.00 1 \$184,000.00 0.39% 0 \$0.00 1 \$170,000.00 0.36% 0 \$0.00 1 \$197,200.00 0.42% 0 \$0.00 1 \$350,000.00 0.74% 0 \$0.00 1 \$150,000.00 0.62% 0 \$0.00 1 \$291,000.00 0.62% 0 \$0.00 2 \$540,933.00 1.15% 0 \$0.00 1 \$315,562.00 0.67% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.51% 0 \$0.00 1 \$257,316.13 0.55% 0 \$0.00 2 \$576,291.80 1.22% 0 \$0.00 1 \$176,450.00 0.37% 0 \$0.00 2 \$384,581.85 0.82% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 2 \$425,000.00 0.9% 0 \$0.00	1 \$413,000.00 0.88% 0 \$0.00 NA 0 \$6 1 \$390,000.00 0.83% 0 \$0.00 NA 0 \$6 1 \$155,750.00 0.33% 0 \$0.00 NA 0 \$6 1 \$184,000.00 0.39% 0 \$0.00 NA 0 \$6 1 \$170,000.00 0.36% 0 \$0.00 NA 0 \$6 1 \$197,200.00 0.42% 0 \$0.00 NA 0 \$6 1 \$150,000.00 0.74% 0 \$0.00 NA 0 \$6 1 \$291,000.00 0.62% 0 \$0.00 NA 0 \$6 2 \$540,933.00 1.15% 0 \$0.00 NA 0 \$6 1 \$215,562.00 0.67% 0 \$0.00 NA 0 \$6 1 \$72,500.00 0.15% 0 \$0.00 NA 0 \$6 1 \$240,000.00 0.51% 0 \$0.00 NA 0 \$6 2 \$576,291.80 1.22% 0 \$0.00 NA 0 \$6 1 \$176,450.00 0.37% 0 \$0.00 NA 0 \$6 <

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PREMIERBANK	1	\$260,000.00	0.55% 0	•	NA 0 \$0.00
PS BANK	1	\$192,000.00	0.41% 0	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$363,275.00	0.77% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$277,890.00	0.59% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$283,000.00	0.6% 0	1	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$571,000.00	1.21% 0		NA 0 \$0.00
ROYAL CREDIT UNION	1	\$284,000.00	0.6% 0	1 1	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$292,000.00	0.62% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	2	\$371,500.00	0.79% 0		NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.54% 0		NA 0 \$0.00
SECURITY STATE BANK	1	\$208,600.00	0.44% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,202.00	0.41% 0		NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$264,480.00	0.56% 0	1 1	NA 0 \$0.00
SHORE MORTGAGE	1	\$173,670.00	0.37% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,418,700.00	3.01% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,478.00	0.45% 0	\$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$199,500.00	0.42% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$286,000.00	0.61% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$151,200.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ST.MARY'S BANK	2	\$351,700.00	0.75% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$191,120.00	0.41% 0	\$0.00	NA 0 \$0.00
STAR BANK, A STATE BANK	1	\$251,341.43	0.53% 0	·	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$155,250.00	0.33% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$275,200.00	0.58% 0	\$0.00	NA 0 \$0.00
SUNWEST MORTGAGE COMPANY INC	1	\$183,500.00	0.39% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.44% 0	\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00		·	NA 0 \$0.00
	1	\$186,000.00	0.39% 0	\$0.00	NA 0 \$0.00
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	THE EVANGELINE BANK AND TRUST					
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,200.00	0.44% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$247,150.00	0.52% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$262,100.00	0.56% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$376,929.88	0.8% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$695,000.00	1.48% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,000.00	0.36% 0	\$0.00	NA 0 \$0.00
Total		202	\$47,110,767.86	100% 0	\$0.00	0 \$0.00
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17% 0	\$0.00	NA 0 \$0.00
		2	\$459,000.00	5.24% 0	\$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75% 0	\$0.00	NA	0 \$0.00
BERKSHIRE BANK	1	\$200,000.00	2.28% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	·	6.22% 0			0 \$0.00
CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$281,000.00	3.21% 0	\$0.00	NA	0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41% 0	\$0.00	NA	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC.	1	\$198,000.00	2.26% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19% 0	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$295,000.00	3.37% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$184,700.00	2.11% 0	\$0.00	NA	0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04% 0	\$0.00	NA	0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORP	1	\$180,000.00	2.05% 0	\$0.00	NA	0 \$0.00
	1	\$207,300.00	2.37% 0	\$0.00	NA	0 \$0.00

	PARAMOUNT EQUITY								
	MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	PILGRIM BANK	1	\$157,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00			\$0.00			\$0.00
	VANGUARD FUNDING LLC	1	\$150,450.00		-	\$0.00			\$0.00
Total		40	\$8,764,450.93	100%	0	\$0.00		0	\$0.00
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00			\$0.00
Total		11	\$1,539,835.47	100%	0	\$0.00		0	\$0.00
3138WAQD2		1	\$157,000.00	14.38%	0	\$0.00	NA	0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC.						
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56% 0	\$0.00	NA	0 \$0.00
	EVERBANK	1	\$40,000.10	3.66% 0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84% 0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$299,315.45	27.41% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,092,146.08	100% 0	\$0.00		0 \$0.00
3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07% 0	\$0.00	NA	0 \$0.00
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66% 0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52% 0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04% 0	\$0.00	NA	0 \$0.00
	DAIRY STATE BANK	1	\$115,979.80	3.03% 0	\$0.00	NA	0 \$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62% 0	\$0.00	NA	0 \$0.00
	ILLINI BANK	2	\$235,930.82	6.17% 0	\$0.00	NA	0 \$0.00
	LEGENCE BANK	1	\$46,067.26	1.21% 0	\$0.00	NA	0 \$0.00
	MOUND CITY BANK	1	\$211,377.55	5.53% 0	\$0.00	NA	0 \$0.00
	PEOPLES STATE BANK	1	\$83,362.47	2.18% 0	\$0.00	NA	0 \$0.00
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98% 0	\$0.00	NA	0 \$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7% 0			0 \$0.00
Total		34	\$3,821,717.78	100% 0	\$0.00		0 \$0.00
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3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93% 0	\$0.00	NA	0 \$0.00

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10	\$2,921,475.00	13.19%	\$0.00	NA	0	\$0.00
1	\$167,810.00	0.76% (\$0.00	NA	0	\$0.00
3	\$483,581.00	2.18%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.77%	\$0.00	NA	0	\$0.00
1	\$166,500.00	0.75%	\$0.00	NA	0	\$0.00
9	\$1,479,220.00	6.68%	\$0.00	NA	0	\$0.00
8	\$1,294,277.00	5.84%	\$0.00	NA	0	\$0.00
2	\$315,420.00	1.42%	\$0.00	NA	0	\$0.00
1	\$169,700.00	0.77% (\$0.00	NA	0	\$0.00
1	\$151,005.37	0.68%	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.71% (\$0.00	NA	0	\$0.00
4	\$640,150.00	2.89% (\$0.00	NA	0	\$0.00
1	\$170,480.27					\$0.00
1	\$163,000.00	0.74%	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.71%	\$0.00	NA	0	\$0.00
5	\$831,079.00	3.75%	\$0.00	NA	0	\$0.00
1	\$155,804.00	0.7%	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.69%	\$0.00	NA	0	\$0.00
1	\$156,750.00	0.71%	\$0.00	NA	0	\$0.00
3	\$496,100.00	2.24%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.77%	\$0.00	NA	0	\$0.00
16	\$2,621,061.00	11.83%	\$0.00	NA	0	\$0.00
1	\$150,550.00	0.68%	\$0.00	NA	0	\$0.00
4	\$654,000.00	2.95%	\$0.00	NA	0	\$0.00
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,810.00 3 \$483,581.00 1 \$170,000.00 1 \$166,500.00 9 \$1,479,220.00 8 \$1,294,277.00 2 \$315,420.00 1 \$169,700.00 1 \$151,005.37 1 \$158,000.00 1 \$170,480.27 1 \$163,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$155,804.00 1 \$156,750.00 3 \$496,100.00 1 \$150,550.00 1 \$150,550.00	1 \$167,810.00 0.76% 3 \$483,581.00 2.18% 1 \$170,000.00 0.77% 1 \$166,500.00 0.75% 9 \$1,479,220.00 6.68% 8 \$1,294,277.00 5.84% 2 \$315,420.00 1.42% 1 \$169,700.00 0.77% 1 \$151,005.37 0.68% 1 \$158,000.00 0.71% 4 \$640,150.00 2.89% 1 \$163,000.00 0.74% 1 \$158,000.00 0.71% 5 \$831,079.00 3.75% 1 \$155,804.00 0.7% 1 \$156,750.00 0.69% 1 \$156,750.00 0.77% 3 \$496,100.00 2.24% 1 \$170,000.00 0.77% 16 \$2,621,061.00 11.83% 1 \$150,550.00 0.68%	1 \$167,810.00 0.76% 0 \$0.00 3 \$483,581.00 2.18% 0 \$0.00 1 \$170,000.00 0.77% 0 \$0.00 1 \$166,500.00 0.75% 0 \$0.00 9 \$1,479,220.00 6.68% 0 \$0.00 8 \$1,294,277.00 5.84% 0 \$0.00 2 \$315,420.00 1.42% 0 \$0.00 1 \$169,700.00 0.77% 0 \$0.00 1 \$151,005.37 0.68% 0 \$0.00 1 \$158,000.00 0.71% 0 \$0.00 4 \$640,150.00 2.89% 0 \$0.00 1 \$163,000.00 0.74% 0 \$0.00 1 \$158,000.00 0.71% 0 \$0.00 5 \$831,079.00 3.75% 0 \$0.00 1 \$155,804.00 0.7% 0 \$0.00 1 \$156,750.00 0.69% 0 \$0.00 1 \$170,000.00 2.24% 0 \$0.00 1 \$150,550.00 0.68% 0 \$0.00 1 \$150,550.00 0.68% 0 \$0.00 <td>1 \$167,810.00 0.76% 0 \$0.00 NA 3 \$483,581.00 2.18% 0 \$0.00 NA 1 \$170,000.00 0.77% 0 \$0.00 NA 1 \$166,500.00 0.75% 0 \$0.00 NA 9 \$1,479,220.00 6.68% 0 \$0.00 NA 2 \$315,420.00 1.42% 0 \$0.00 NA 1 \$169,700.00 0.77% 0 \$0.00 NA 1 \$151,005.37 0.68% 0 \$0.00 NA 1 \$158,000.00 0.71% 0 \$0.00 NA 1 \$163,000.00 0.71% 0 \$0.00 NA 1 \$158,000.00 0.74% 0 \$0.00 NA 1 \$158,000.00 0.71% 0 \$0.00 NA 1 \$158,000.00 0.71% 0 \$0.00 NA 1 \$158,000.00 0.71% 0 \$0.00 NA 1 \$158,000.00 0.71% 0 \$0.00 NA 1 \$155,804.00 0.77% 0 \$0.00 NA 1</td> <td>1 \$167,810.00 0.76% 0 \$0.00 NA 0 3 \$483,581.00 2.18% 0 \$0.00 NA 0 1 \$170,000.00 0.77% 0 \$0.00 NA 0 1 \$166,500.00 0.75% 0 \$0.00 NA 0 9 \$1,479,220.00 6.68% 0 \$0.00 NA 0 8 \$1,294,277.00 5.84% 0 \$0.00 NA 0 1 \$169,700.00 0.77% 0 \$0.00 NA 0 1 \$151,005.37 0.68% 0 \$0.00 NA 0 1 \$158,000.00 0.71% 0 \$0.00 NA 0 4 \$640,150.00 2.89% 0 \$0.00 NA 0 1 \$153,000.00 0.74% 0 \$0.00 NA 0 1 \$158,000.00 0.71% 0 \$0.00 NA 0 1 \$158,000.00 0.71% 0 \$0.00 NA 0 1 \$158,000.00 0.71% 0 \$0.00 NA 0 1 \$155,804.00 0.7% 0 \$0.00 NA 0 1 \$155,804.00 0.7% 0 \$0.00 NA 0</td>	1 \$167,810.00 0.76% 0 \$0.00 NA 3 \$483,581.00 2.18% 0 \$0.00 NA 1 \$170,000.00 0.77% 0 \$0.00 NA 1 \$166,500.00 0.75% 0 \$0.00 NA 9 \$1,479,220.00 6.68% 0 \$0.00 NA 2 \$315,420.00 1.42% 0 \$0.00 NA 1 \$169,700.00 0.77% 0 \$0.00 NA 1 \$151,005.37 0.68% 0 \$0.00 NA 1 \$158,000.00 0.71% 0 \$0.00 NA 1 \$163,000.00 0.71% 0 \$0.00 NA 1 \$158,000.00 0.74% 0 \$0.00 NA 1 \$158,000.00 0.71% 0 \$0.00 NA 1 \$158,000.00 0.71% 0 \$0.00 NA 1 \$158,000.00 0.71% 0 \$0.00 NA 1 \$158,000.00 0.71% 0 \$0.00 NA 1 \$155,804.00 0.77% 0 \$0.00 NA 1	1 \$167,810.00 0.76% 0 \$0.00 NA 0 3 \$483,581.00 2.18% 0 \$0.00 NA 0 1 \$170,000.00 0.77% 0 \$0.00 NA 0 1 \$166,500.00 0.75% 0 \$0.00 NA 0 9 \$1,479,220.00 6.68% 0 \$0.00 NA 0 8 \$1,294,277.00 5.84% 0 \$0.00 NA 0 1 \$169,700.00 0.77% 0 \$0.00 NA 0 1 \$151,005.37 0.68% 0 \$0.00 NA 0 1 \$158,000.00 0.71% 0 \$0.00 NA 0 4 \$640,150.00 2.89% 0 \$0.00 NA 0 1 \$153,000.00 0.74% 0 \$0.00 NA 0 1 \$158,000.00 0.71% 0 \$0.00 NA 0 1 \$158,000.00 0.71% 0 \$0.00 NA 0 1 \$158,000.00 0.71% 0 \$0.00 NA 0 1 \$155,804.00 0.7% 0 \$0.00 NA 0 1 \$155,804.00 0.7% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$150,100.00	0.68%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	0 \$0.00	NA 0 \$0.00
LASER LENDING, LLC	1	\$161,800.00	0.73%	0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$170,400.00	0.77%	0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$161,400.00	0.73%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0 \$0.00	NA 0 \$0.00
PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0 \$0.00	NA 0 \$0.00
SENTRY BANK	1	\$154,400.00			NA 0 \$0.00
	1	·			NA 0 \$0.00
	1	\$169,600.00	0.77%	0 \$0.00	NA 0 \$0.00
UNION	1	\$171,000.00	0.77%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	\$0.00	NA 0 \$0.00
	137	\$22,154,792.83	100%	90.00	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$234,230.42	9.18%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0 \$0.00	NA 0 \$0.00
	13	\$2,550,631.32	100%	90.00	0 \$0.00
1ST UNITED BANK	1	\$184,000.00	0.39%	0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	1				
	OMAHA FIRST STATE BANK FIRST STATE BANK OF DEKALB COUNTY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LASER LENDING, LLC MONARCH BANK MUTUAL OF OMAHA BANK PATRIOT BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT COMMUNITY BANK PULTE MORTGAGE LLC SENTRY BANK SHEA MORTGAGE INC. STAR FINANCIAL BANK THE SOUTHERN CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION IBERIABANK MORTGAGE COMPANY NATIONSTARMORTGAGE NJ LENDERS CORP. ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, N.A. TRIDENT MORTGAGE COMPANY LP	OMAHA FIRST STATE BANK FIRST STATE BANK OF DEKALB COUNTY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LASER LENDING, LLC MONARCH BANK MUTUAL OF OMAHA BANK PATRIOT BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT COMMUNITY BANK PULTE MORTGAGE LLC SENTRY BANK SHEA MORTGAGE INC. STAR FINANCIAL BANK THE SOUTHERN CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 137 HOMEAMERICAN MORTGAGE CORPORATION BERIABANK MORTGAGE COMPANY NATIONSTARMORTGAGE COMPANY NATIONSTARMORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, N.A. 1 TRIDENT MORTGAGE COMPANY LP 13 IST UNITED BANK 1 LST UNITED BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OMAHA 2 \$317,500.00 FIRST STATE BANK 1 \$150,100.00 FIRST STATE BANK OF DEKALB COUNTY 1 \$152,000.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 12 \$1,888,500.00 LASER LENDING, LLC 1 \$161,800.00 MONARCH BANK 1 \$170,400.00 MUTUAL OF OMAHA BANK 1 \$161,400.00 PRIMEWEST MORTGAGE CORPORATION 1 \$153,600.00 PROVIDENT COMMUNITY BANK 1 \$158,780.95 PULTE MORTGAGE LLC 5 \$815,551.00 SENTRY BANK 1 \$154,400.00 SHEA MORTGAGE INC. 1 \$158,000.00 STAR FINANCIAL BANK 1 \$169,600.00 THE SOUTHERN CREDIT UNION 4 \$641,466.24 UNION 137 \$22,154,792.83 HOMEAMERICAN MORTGAGE COMPANY 1 \$147,952.81 HOMEAMERICAN MORTGAGE COMPANY 1 \$109,000.24 NATIONSTARMORTGAGE COMPANY 5 \$1,202,400.00 SCOTIABANK MORTGAGE COMPANY 5 \$1,202,400.00	OMAHA	OMAHA

AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32%	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$192,000.00	0.41%		NA	0	\$0.00
BANK OF HAWAII	1	\$166,000.00	0.35%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$996,013.06	2.12%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.32%	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$263,000.00	0.56%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$175,224.58	0.37%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	\$0.00	NA	0	\$0.00
DSB	2	\$334,250.00	0.71% (\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$197,349.88	0.42%	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	\$0.00		Ш	\$0.00
FIRST BANK & TRUST	1	\$205,000.00	0.44%	\$0.00	NA	0	\$0.00
	1	\$203,850.51	0.43%	\$0.00	NA	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$339,400.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$707,246.38	1.5% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$174,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88% 0	·	
GMFS LLC	2	\$490,500.00	1.04% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76% 0	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$215,576.00	0.46% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$280,000.00	0.6% 0	\$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	1	\$313,000.00	0.67% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5% 0	·	NA 0 \$0.00
	2	\$767,000.00	1.63% 0	\$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION							
OCEANFIRST BANK	1	\$177,638.42	0.38% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49% 0				\$0.00
PARKSIDE LENDING LLC	2	\$725,000.00	1.54% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8% 0			т	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37% 0	·			\$0.00
PHELPS COUNTY BANK	2	\$516,513.89	1.1% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25% 0				\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$380,000.00	0.81% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55% 0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$229,615.11	0.49% 0	\$0.00		_	\$0.00
SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74% 0	\$0.00	NA	0	\$0.00
STERLING BANK	1	\$156,143.00	0.33% 0	\$0.00			\$0.00
STERLING NATIONAL BANK	1	\$285,457.06	0.61% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62% 0	\$0.00			\$0.00
SUSQUEHANNA BANK	1	\$212,500.00	0.45% 0			_	\$0.00
TAYLOR COUNTY BANK	1	\$157,412.20	0.33% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89% 0	\$0.00	NA	0	\$0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42% 0	\$0.00	NA 0 \$0.00
<u> </u>	UNIONBANK,N.A.	1	\$231,856.85	0.49% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41% 0		NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94% 0	\$0.00	NA 0 \$0.00
Ļ	WESTERRA CREDIT UNION	1	\$200,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33% 0	\$0.00	NA 0 \$0.00
Total		186	\$47,003,764.75	100% 0	\$0.00	0 \$0.00
		<u> </u>				
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32% 0	\$0.00	NA 0 \$0.00
Į.	ALIGN CREDIT UNION	1	\$193,750.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8% 0	\$0.00	NA 0 \$0.00
ļ	AMERICASH	1	\$400,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3% 0	\$0.00	NA 0 \$0.00
Ļ	BANK MUTUAL	1	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68% 0	\$0.00	NA 0 \$0.00
ļ		1	\$226,750.00	0.3% 0	\$0.00	NA 0 \$0.00

BANKERS TRUST COMPANY						
BANNER BANK	1	\$273,600.00	0.37% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$464,750.00	0.62% 0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING	1	\$382,500.00	0.51% 0	\$0.00		\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36% 0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33% 0	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88% 0	\$0.00	NA	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41% 0	\$0.00	NA	\$0.00
CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36% 0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39% 0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,800.00	0.6% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,000.00	0.64%	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$185,000.00	0.25% 0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$184,000.00	0.25% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.27% 0	\$0.00	NA	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71% 0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.25% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27% 0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48% 0	\$0.00		\$0.00
ENVISION CREDIT UNION	1	\$242,500.00	0.32% 0			\$0.00
ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75% 0	\$0.00	NA (\$0.00

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EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43%	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	\$0.00			\$0.00
FIRST BANK	1	\$178,200.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,080.00	1.29%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$475,479.15	0.63%	\$0.00	NA	0	\$0.00
FIRST COMMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	1	\$277,400.00	0.37%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$545,000.00	0.73%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	0 \$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,000.00	0.31%	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$611,000.00	0.82%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A CT	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,200.00	0.38%	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,419,350.00	1.9%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$183,200.00	0.24%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,380,000.00	1.84%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$573,100.00	0.77%	\$0.00	NA	0	\$0.00
GB MORTGAGE	1	\$272,000.00	0.36%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$329,500.00	0.44%	\$0.00		_	\$0.00
GREAT WESTERN BANK	1	\$196,000.00	0.26%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.3%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55%	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$342,700.00	0.46%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$186,000.00	0.25%	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	\$0.00	NA	0	\$0.00
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LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	\$0.00	NA	0 \$0.00
LEADER BANK N.A.	1	\$290,000.00	0.39%	\$0.00	NA	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	\$0.00	NA	0 \$0.00
LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$227,500.00	0.3%	0 \$0.00		0 \$0.00
METRO CREDIT UNION	1	\$231,000.00	0.31%	0 \$0.00	NA	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00			NA	0 \$0.00
MORTGAGE AMERICA INC	1	\$417,000.00	0.56%		1	0 \$0.00
MORTGAGENETWORK	3	\$878,800.00	1.17%	0 \$0.00		0 \$0.00
NAT RES - NEVADA	1	\$270,750.00	0.36%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	\$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	\$0.00	NA	0 \$0.00
NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0 \$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	\$0.00	NA	0 \$0.00
NUVISION FCU	1	\$210,000.00	0.28%	0.00		0 \$0.00
OCEANFIRST BANK	1	\$195,000.00	0.26%	\$0.00	NA	0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	0 \$0.00
ORIENTAL BANK	1	\$182,350.00	0.24%	0 \$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL	1	\$236,250.00		\$0.00		0 \$0.00
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MORTGAGE							
CORPORATION, A CALIFORNIA							
CORPORATION							
PINNACLE MORTGAGE						Ħ	
GROUP, INC., A COLORADO	1	\$416,000.00	0.56% 0	\$0.00	NA	0	\$0.00
CORPORATION							
PLATINUM HOME							
MORTGAGE	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CORPORATION, AN		Ψ • • • • • • • • • • • • • • • • • • •	V	Ŧ - · -			φ σ
ILLINOIS CORPORATION				-		H	<u> </u>
PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL				 		H	
CREDIT UNION	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE						П	
MORTGAGE INC, A	1	\$200,000,00	0.28% 0	\$0.00	NI A	7	ቀለ ሰሰ
DELAWARE	1	\$209,000.00	0.28%	\$0.00	INA	U	\$0.00
CORPORATION						Ц	
RAMSEY NATIONAL BANK	1	\$219,078.30	0.29% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	2	\$733,150.00	0.98% 0	\$0.00	NA	0	\$0.00
NETWORK, INC.		· ,				Н	<u> </u>
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$298,800.00	0.4% 0	\$0.00	NΛ	١	\$0.00
FINANCEMYHOME.COM	1	\$290,000.00	0.470	φυ.υυ 	11/7	۷	Φ 0.00
REDSTONE FEDERAL				 		H	
CREDIT UNION	1	\$400,000.00	0.53% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$960,500.00	1.28% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$190,000.00	0.25% 0			1	\$0.00
ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01% 0	1			\$0.00
ROUNDPOINT MORTGAGE	15	¢4 262 025 00	5.69% 0				
COMPANY	15	\$4,263,025.00	3.05%	φυ.υυ	INA	U	\$0.00
SFMC LP - DBA SERVICE	1	\$187,200.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE		·		·		Н	·
SHERBURNE STATE BANK	1	\$404,000.00	0.54% 0			1	\$0.00
SHORE MORTGAGE	1	\$233,750.00	0.31% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC		\$2.412.100.00	2 2207 0	Φ0.00	NI A		\$2.00
MORTGAGE COMPANY,	9	\$2,413,100.00	3.22% 0	\$0.00	NA	U	\$0.00
INC. SOUTH CAROLINA				+		Н	
FEDERAL CREDIT UNION	1	\$304,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SOUTHWEST FUDNING	1	\$176,868.00	0.24% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33% 0			_	\$0.00
STATE BANK OF NEW		·					
RICHLAND	1	\$260,000.00	0.35% 0	\$0.00	NA	O	\$0.00
STEARNS LENDING INC.	3	\$846,600.00	1.13% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK,	1	\$412,250.00	0.55% 0	\$0.00	NA	0	\$0.00
A WASHINGTON							
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	CORPORATION, DBA STERLING BANK						
	STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA 0 \$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA 0 \$0.0
	SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA 0 \$0.0
	THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00	NA 0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA 0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24%	0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19%		\$0.00	NA 0 \$0.0
Total		282	\$74,898,994.54	100%	0	\$0.00	0 \$0.0
2120374 OV.	1CT MODEC A CEC	1	¢249.522.66	0.4604	0	\$0.00	NIA O CO C
3138WAQK6	IST MORTGAGES ABBEVILLE BUILDING & LOAN	1	\$348,533.66 \$268,000.00	0.46%		\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	0	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE	1	\$264,000.00	0.35%	0	\$0.00	NA 0 \$0.0

COMPANY	[1			
ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00			\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53%	0	\$0.00			\$0.00
AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00	NA	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44%	0	\$0.00			\$0.00
AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00			\$0.00
BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,225,200.00	1.63%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CBCFCU	1	\$410,000.00	0.55%	\$0.00	NA	0.00
CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$238,000.00	0.32%	\$0.00	NA	0.00\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%	\$0.00	NA	0.00\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26%	\$0.00	NA	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	\$0.00	NA	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26%	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97% (\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$213,000.00	0.28%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$240,000.00	0.32%	\$0.00	NA	\$0.00

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FIRST CHOICE LOAN SERVICES, INC.	2	\$547,000.00	0.73%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.4%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$207,500.00	0.28%	0 \$0.00	NA 0 \$0.00
THE MIDWEST FIRST FEDERAL SAVINGS	1	\$190,309.79	0.25%	0 \$0.00	NA 0 \$0.00
& LOAN ASOCIA FIRST FEDERAL SAVINGS	1	\$310,000.00	0.41%	0 \$0.00	NA 0 \$0.00
BANK	1				
FIRST HAWAIIAN BANK	1	\$193,000.00			
FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,884,300.00	2.51%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$462,200.00	0.62%	0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$196,500.00	0.26%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$2,461,501.00	3.28%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$178,640.00	0.24%	0 \$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$255,430.00	0.34%	0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$392,000.00	0.52%	0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$350,000.00	0.47%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$657,500.00			
HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$417,000.00			

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HOMESTEAD FUNDING CORP.	1	\$398,307.14	0.53%	\$0.00	NA	0	60.00
HORIZON BANK, N.A.	1	\$260,000.00	0.35%	\$0.00	NA	0 \$	60.00
IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	\$0.00			60.00
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NA	0\$	60.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,300.00	0.24% 0	\$0.00	NA	0\$	60.00
JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29% 0	\$0.00	NA	0\$	60.00
KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46% 0	\$0.00	NA	0\$	60.00
KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61% 0	\$0.00	NA	0\$	60.00
LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95% 0	\$0.00	NA	0\$	60.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34% 0	\$0.00	NA	0\$	60.00
LEADER BANK N.A.	2	\$605,000.00	0.81%	\$0.00		_	80.00
LIBERTY BANK	3	\$789,000.00	1.05%	\$0.00	NA	0\$	80.00
LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27% 0	\$0.00	NA	0\$	60.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	\$0.00	NA	0\$	60.00
LUANA SAVINGS BANK	1	\$400,000.00	0.53%	\$0.00		_	80.00
MAGNA BANK	1	\$335,000.00	0.45%	\$0.00	NA	0\$	80.00
MAVERICK FUNDING CORP.	1	\$253,800.00	0.34%	\$0.00	NA	0\$	60.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$366,000.00	0.49% 0	\$0.00	NA	0\$	50.00
MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	\$0.00	NA	0\$	80.00
MLD MORTGAGE, INC.	1	\$400,000.00	0.53% 0	\$0.00	NA	0\$	80.00
MORTGAGE RESOURCES INC	1	\$236,800.00	0.32% 0	\$0.00	NA	0\$	60.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56% 0	\$0.00	NA	0 \$	50.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85% 0	\$0.00	NA	0 \$	80.00
NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97% 0	\$0.00	NA	0\$	60.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25% 0	\$0.00	NA	0\$	80.00
NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	\$0.00	NA	0 \$	60.00
NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	\$0.00	NA	0 \$	60.00
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CROUP. INC. PARKSIDE LENDING LLC \$260,000.00 0.35% 0 \$0.00 NA 0 \$0.00						
PARKSIDE LENDING LLC	RESIDENTIAL MORTGAGE	2	\$534,000.00	0.71%	\$0.00	NA 0 \$0.00
CREDIT UNION PINNACLE MORTGAGE GROUP, INC. A, COLORADO CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS LC PRIORITY FINANCIAL NETWORK PURDUE FEDERAL CU RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE REDWOOD CREDIT UNION RESUDENTIAL FINANCE REDWOOD CREDIT UNION RIVERSIDE COMMUNITY BANK RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKLAND TRUST 1 \$224,000.00 0.29% 0 \$0.00 NA0 \$0.00		1	\$260,000.00	0.35%	\$0.00	NA 0 \$0.00
GROUP, INC., A COLORADO 2 \$542,400.00 0.72% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.32%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC S542,000.00 0.72% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL 2 \$594,200.00 0.79% 0 \$0.00 NA 0 \$0.00 PRIORITY FINANCIAL 1 \$214,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$313,700.00 0.42% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, N.A. \$300,000.00 0.42% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE \$633,400.00 0.84% 0 \$0.00 NA 0 \$0.00 NETWORK, INC. D/B/A 1 \$238,000.00 0.32% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$240,100.00 0.32% 0 \$0.00 NA 0 \$0.00 RFC MORTGAGE I \$221,000.00 0.29% 0 \$0.00 NA 0 \$0.00 RFC MORTGAGE I \$221,000.00 0.29% 0 \$0.00 NA 0 \$0.00 RFC MORTGAGE I/L/IN/ RESIDENTIAL FINANCE 1 \$221,000.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$196,000.00 0.26% 0 \$0.00 NA 0 \$0.00 RRM FINANCIAL CORP. D/BA MAJESTIC HOME LOAN, A CALIFORNIA 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 15 \$4,161,800.00 5.55% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 15 \$4,161,800.00 5.55% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 15 \$4,161,800.00 5.55% 0 \$0.00 NA 0 \$0.00 SEAMEN'S BANK 1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SEAMEN'S BANK 1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SEAMEN'S BANK 1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK & 1 \$303,000.00 0.4% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 5 \$1,397,500.00 1.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC 10 \$257,700.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GROUP, INC., A COLORADO	2	\$542,400.00	0.72%	\$0.00	NA 0 \$0.00
INC	PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	\$0.00	NA 0 \$0.00
ADVISORS LC		2	\$542,000.00	0.72%	\$0.00	NA 0 \$0.00
NETWORK	ADVISORS LC	2	\$594,200.00	0.79%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A. 1 \$300,000.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$214,000.00	0.29%	\$0.00	NA 0 \$0.00
N.A. 1 \$300,000.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$313,700.00	0.42%	\$0.00	NA 0 \$0.00
NETWORK, INC. 2 \$633,400.00 0.84% 0 \$0.00 NA 0 \$0.00	·	1	\$300,000.00	0.4%	\$0.00	NA 0 \$0.00
NETWORK, INC. D/B/A 1 \$238,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE REDWOOD CREDIT UNION 1 \$240,100.00 0.32% 0 \$0.00 NA 0 \$0.00 RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE 1 \$221,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$196,000.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVERSIDE COMMUNITY 1 \$196,000.00 0.26% 0 \$0.00 NA 0 \$0.00 RMK FINANCIAL CORP. D/B/A MAJESTIC HOME 1 \$224,800.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 15 \$4,161,800.00 5.55% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 2 \$593,800.00 0.79% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 2 \$384,781.17 0.51% 0 \$0.00 NA 0 \$0.00 SEAMEN'S BANK 1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK & 1 \$303,000.00 0.4% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC 1 \$257,700.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC 1 \$257,700.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC 1 \$257,700.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$633,400.00	0.84%	\$0.00	NA 0 \$0.00
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION RIVERSIDE COMMUNITY BANK RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC SCOTIABANK OF PUERTO RICO SEAMEN'S BANK 1 \$224,800.00 0.26% 0 \$0.00 NA 0 \$0.00	NETWORK, INC. D/B/A		\$238,000.00	0.32%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION \$221,000.00 0.29% 0 \$0.00 NA 0 \$0.00 RIVERSIDE COMMUNITY 1 \$196,000.00 0.26% 0 \$0.00 NA 0 \$0.00 RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 1 \$1224,800.00 0.3% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 15 \$4,161,800.00 5.55% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 2 \$593,800.00 0.79% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 2 \$384,781.17 0.51% 0 \$0.00 NA 0 \$0.00 SEAMEN'S BANK 1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK & 1 \$303,000.00 0.4% 0 \$0.00 NA 0 \$0.00 SERNC, LP 1 \$257,700.00 0.34% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 5 \$1,397,500.00 1.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 5 \$1,397,500.00 1.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	\$0.00	NA 0 \$0.00
BANK RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKLAND TRUST 1 \$185,000.00 ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC SCOTIABANK OF PUERTO RICO SEAMEN'S BANK 1 \$240,000.00 SECURITY STATE BANK & 1 \$303,000.00 SIERRA PACIFIC MORTGAGE COMPANY, SIERRA PACIFI	RESIDENTIAL FINANCE	1	\$221,000.00	0.29%	\$0.00	NA 0 \$0.00
D/B/A MAJESTIC HOME		1	\$196,000.00	0.26%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE 15 \$4,161,800.00 5.55% 0 \$0.00 NA 0 \$0.00	D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$224,800.00	0.3% (\$0.00	NA 0 \$0.00
COMPANY	ROCKLAND TRUST	1	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO 2 \$384,781.17 0.51% 0 \$0.00 NA 0 \$0.00 SEAMEN'S BANK 1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$303,000.00 0.4% 0 \$0.00 NA 0 \$0.00 SFMC, LP 1 \$257,700.00 0.34% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$1,397,500.00 1.86% 0 \$0.00 NA 0 \$0.00		15	\$4,161,800.00	5.55%	\$0.00	NA 0 \$0.00
RICO SEAMEN'S BANK 1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK & 1 \$303,000.00 0.4% 0 \$0.00 NA 0 \$0.00 SFMC, LP SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, 5 \$1,397,500.00 1.86% 0 \$0.00 NA 0 \$0.00 INC.	RPM MORTGAGE, INC	2	\$593,800.00	0.79%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & 1 \$303,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA		2	\$384,781.17	0.51%	\$0.00	NA 0 \$0.00
TRUST SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. S303,000.00 0.4%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SEAMEN'S BANK	1	\$240,000.00	0.32%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 5 \$1,397,500.00 1.86% 0 \$0.00 NA 0 \$0.00 INC.		1	\$303,000.00	0.4%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 5 \$1,397,500.00 1.86% 0 \$0.00 NA 0 \$0.00 INC.	·	1	\$257,700.00	0.34%	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY,	5	\$1,397,500.00	1.86%	\$0.00	NA 0 \$0.00
		1	\$322,720.00	0.43%	\$0.00	NA 0 \$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY							
STATE STREET BANK	1	\$224,000.00	0.3% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$1,031,050.00	1.37% 0	\$0.00			\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52% 0	\$0.00			\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$219,000.00	0.29% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$355,200.00	0.47% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$628,000.00	0.84% 0	\$0.00	NA	0	\$0.00
TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$202,000.00	0.27% 0	\$0.00	NA	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51% 0	\$0.00			\$0.00
UNIONBANK,N.A.	1	\$288,785.03	0.39% 0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$502,300.00	0.67% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$250,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.3% 0	\$0.00		т	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	\$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$348,518.74	0.46% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$297,200.00	0.4% 0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$230,100.00	0.31% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$254,000.00	0.33% 0	\$0.00	NA 0 \$0.00
Total		274	\$74,986,829.02	100% 0	\$0.00	0 \$0.00
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6% 0	·	
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	2	\$673,600.00	0.97% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57% 0	\$0.00	NA 0 \$0.00

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ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$270,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$348,650.00	0.5% 0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE		,					
PUERTO RICO	1	\$271,500.00	0.39% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$246,000.00	0.35% 0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$240,000.00	0.35% 0			-	\$0.00
BANK OF THE WEST, A		φ210,000.00	0.2270	ψο.σσ	1111	V	φυ.υυ
CALIFORNIA STATE	10	\$2,860,000.00	4.12% 0	\$0.00	NA	0	\$0.00
BANKING CORP.	10	Ψ2,000,000.00	270	ψο.σσ	1111		φυ.σσ
BANKERS TRUST		4.5.5	0.0504.0	40.00		,	+0.00
COMPANY	2	\$663,784.65	0.96% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL	1	#222 000 00	0.226/.0	Φ0.00	NIA	0	ΦΩ ΩΩ
CREDIT UNION	1	\$232,000.00	0.33% 0	\$0.00	NA	U	\$0.00
BLACKHAWK BANK	1	\$227,500.00	0.33% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	2	\$584,700.00	0.84% 0	\$0.00	NA	0	\$0.00
FUNDING							
CAPITAL CREDIT UNION	1	\$254,100.00	0.37% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	4	\$963,500.00	1.39% 0	\$0.00	NA	0	\$0.00
SEBONIC FINANCIAL							
CASHCALL INC	2	\$599,500.00	0.86% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A							
CALIFORNIA	4	\$1,157,000.00	1.67% 0	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
CHERRY CREEK	1	\$182,000.00	0.26% 0	\$0.00	NΔ	Λ	\$0.00
MORTGAGE CO., INC.	1	Ψ102,000.00	0.20700	ψ0.00	11/1	٥	ψ0.00
CITIZENS FIRST							
WHOLESALE MORTGAGE	1	\$415,000.00	0.6% 0	\$0.00	NA	0	\$0.00
CO.						H	
CITYWIDE HOME LOANS,	1	\$251,500.00	0.36% 0	\$0.00	NA	0	\$0.00
A UTAH CORPORA		, , _	2.2075	Ψ3.00		Ĥ	, 2.00
CMG MORTGAGE, INC.	3	\$789,900.00	1.14% 0	\$0.00	NA	0	\$0.00
DBA CMG FINANCIA		. ,				H	
COASTAL COMMERCE	1	\$240,000.00	0.35% 0	\$0.00	NA	0	\$0.00
BANK	- 1	·		· ·		Ц	
COBALT MORTGAGE, INC.	1	\$280,000.00	0.4% 0				\$0.00
COMMERCE MORTGAGE	2	\$829,000.00	1.2% 0	\$0.00	NA	U	\$0.00
COMMUNITY BANK	1	\$290,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MANKATO	1	¢262.000.00	0.2007.0	φ <u>υ</u> υυ		Н	
COMMUNITY TRUST BANK	1	\$263,000.00	0.38% 0	\$0.00	NA	U	\$0.00
CORTRUST MORTGAGE,	1	\$417,000.00	0.6% 0	\$0.00	NA	0	\$0.00
INC CRESTMARK MORTGAGE			-	1		Н	
CRESTMARK MORTGAGE	1	\$417,000.00	0.6% 0	\$0.00	NA	0	\$0.00
COMPANY, LTD				I			

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$270,400.00	0.39% (\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05% (\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	\$0.00	NA	0 \$0.00
FINANCIAL CENTER WEST, INC.	1	\$258,000.00	0.37%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,700.00	0.89%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	\$0.00	NA NA	0 \$0.00
FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK	1	\$311,250.00	0.45% (\$0.00		0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,669.00	0.46%	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$647,800.00	0.93%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	3	\$1,011,250.00	1.46% (\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	\$0.00	NA	0 \$0.00
FIRSTBANK	1	\$218,200.00	0.31% (\$0.00	NA NA	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$282,000.00	0.41%	\$0.00	NA	0 \$0.00
FREMONT BANK	4	\$1,251,666.00	1.81% (\$0.00	-	0 \$0.00
FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	\$0.00	NA	0 \$0.00
FULTON BANK, N.A.	1	\$179,200.00	0.26%	\$0.00	NA	0 \$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,500.00	0.27%	\$0.00	NA	0 \$0.00

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GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28%	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$400,000.00	0.58% (\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	\$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	\$0.00	NA 0 \$0.0
HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58%	\$0.00	NA 0 \$0.0
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46% (NA 0 \$0.0
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36% (\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$420,800.00	0.61%	·	
LEADER BANK N.A.	2	\$584,500.00	0.84% (\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	\$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	1	\$353,300.00	0.51%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$271,200.00	0.39% (NA 0 \$0.0
MORTGAGENETWORK	2	\$657,000.00	0.95%	\$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$215,925.00	0.31% (\$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$300,000.00	0.43%	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC.	2	\$660,000.00	0.95% (\$0.00	NA 0 \$0.0
ORIENTAL BANK	2	\$723,000.00	1.04% (\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82%	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	\$0.00	
PEOPLES STATE BANK	1	\$159,250.00	0.23%	\$0.00	NA 0 \$0.0

3	\$896,250.00	1.29% (0 \$0.00	NA	0 \$0.00
1	\$175,920.00	0.25%	0 \$0.00	NA	0 \$0.00
1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.00
1	\$185,000.00	0.27%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.00
1	\$370,000.00	0.53%	\$0.00	NA	0 \$0.00
1	\$402,000.00			NA	0 \$0.00
1	\$239,400.00	0.35%	0 \$0.00	NA	0 \$0.00
2	\$528,000.00	0.76%	0 \$0.00	NA	0 \$0.00
1	\$175,000.00	0.25%	0 \$0.00	NA	0 \$0.00
1	\$340,000.00	0.49%	0 \$0.00	NA	0 \$0.00
14			·		0 \$0.00
2	\$620,000.00	0.89%	0 \$0.00	NA	0 \$0.00
1	\$257,040.00	0.37%	0 \$0.00	NA	0 \$0.00
1	\$192,000.00	0.28%	0 \$0.00	NA	0 \$0.00
1	\$210,300.00	0.3%	0 \$0.00	NA	0 \$0.00
3	\$704,000.00	1.02%	0 \$0.00	NA	0 \$0.00
1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.00
4	\$1,013,695.00	1.46%	\$0.00	NA	0 \$0.00
1	\$231,200.00	0.33%	0 \$0.00	NA	0 \$0.00
2	\$748,000.00	1.08%	\$0.00	NA	0 \$0.00
1	\$244,600.00	0.35%	0 \$0.00	NA	0 \$0.00
1	\$198,000.00				0 \$0.00
2	\$404,000.00	0.58%	0 \$0.00	NA (0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,920.00 1 \$417,000.00 1 \$185,000.00 1 \$417,000.00 1 \$370,000.00 1 \$402,000.00 1 \$239,400.00 2 \$528,000.00 1 \$175,000.00 1 \$340,000.00 1 \$3,344,008.00 2 \$620,000.00 1 \$257,040.00 1 \$192,000.00 1 \$192,000.00 1 \$1,013,695.00 1 \$231,200.00 1 \$231,200.00 1 \$244,600.00 1 \$198,000.00	1 \$175,920.00 0.25% 1 \$417,000.00 0.6% 1 \$185,000.00 0.27% 1 \$417,000.00 0.6% 1 \$370,000.00 0.53% 1 \$402,000.00 0.58% 1 \$239,400.00 0.35% 2 \$528,000.00 0.76% 1 \$175,000.00 0.25% 1 \$340,000.00 0.49% 14 \$3,344,008.00 4.82% 2 \$620,000.00 0.37% 1 \$257,040.00 0.37% 1 \$192,000.00 0.28% 1 \$210,300.00 0.3% 3 \$704,000.00 1.02% 4 \$1,013,695.00 1.46% 1 \$231,200.00 0.33% 2 \$748,000.00 1.08% 1 \$244,600.00 0.35% 1 \$198,000.00 0.29%	1 \$175,920.00 0.25% 0 \$0.00 1 \$417,000.00 0.6% 0 \$0.00 1 \$185,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.6% 0 \$0.00 1 \$470,000.00 0.53% 0 \$0.00 1 \$402,000.00 0.58% 0 \$0.00 1 \$239,400.00 0.35% 0 \$0.00 2 \$528,000.00 0.76% 0 \$0.00 1 \$175,000.00 0.25% 0 \$0.00 1 \$340,000.00 0.49% 0 \$0.00 1 \$3440,000.00 0.49% 0 \$0.00 1 \$3440,000.00 0.49% 0 \$0.00 1 \$257,040.00 0.37% 0 \$0.00 1 \$192,000.00 0.28% 0 \$0.00 1 \$210,300.00 0.28% 0 \$0.00 1 \$210,300.00 0.37% 0 \$0.00 2 \$704,000.00 1.02% 0 \$0.00 3 \$704,000.00 1.02% 0 \$0.00 4 \$1,013,695.00 1.46% 0 \$0.00	1 \$175,920.00 0.25% 0 \$0.00 NA (1 \$417,000.00 0.6% 0 \$0.00 NA (1 \$185,000.00 0.27% 0 \$0.00 NA (1 \$417,000.00 0.6% 0 \$0.00 NA (1 \$370,000.00 0.53% 0 \$0.00 NA (1 \$402,000.00 0.58% 0 \$0.00 NA (2 \$528,000.00 0.76% 0 \$0.00 NA (1 \$175,000.00 0.25% 0 \$0.00 NA (1 \$3340,000.00 0.25% 0 \$0.00 NA (1 \$3344,008.00 4.82% 0 \$0.00 NA (1 \$257,040.00 0.37% 0 \$0.00 NA (1 \$210,300.00 0.28% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.37% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$210,300.00 0.38% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.33% 0 \$0.00 NA (1 \$221,200.00 0.35% 0 \$0.00 NA (1 \$221,200.00 0.35% 0 \$0.00 NA (1 \$221,200.00 0.35% 0 \$0.00 NA (1 \$221,200.00 0.35% 0 \$0.00 NA (1 \$221,200.00 0.35% 0 \$0.00 NA (

SUN WEST MORTGAGE COMPANY, INC.	1	\$349,000.00	0.5%	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	3	\$987,000.00	1.42% (\$0.00	NA	0 \$0.00
SWBC MORTGAGE		·				
CORPORATION	3	\$841,346.00	1.21%	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$416,000.00	0.6%	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	\$0.00	NA	0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	\$0.00	NA	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	\$0.00	NA	0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	\$0.00	NA	0 \$0.00
TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	\$0.00	NA	0 \$0.00
UNIONBANK,N.A.	1	\$276,823.46	0.4%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	\$0.00	NA	0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34% (\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	\$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$978,950.00	1.41% (\$0.00	NA	0 \$0.00

	COMPANY		1				П
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.6%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA 0 \$0.00
Total		247	\$69,337,426.39	100%	0	\$0.00	0 \$0.00
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.27%		\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76%	0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00	NA 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,841,172.91	1.84%	0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$222,300.00	0.22%		\$0.00	NA 0 \$0.00
	AMERICASH	1	\$268,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00

UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$390,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$288,000.00	0.29% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$800,000.00	0.8% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$394,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,022,169.13	1.02% 0	\$0.00	NA	0	\$0.00
BANKGLOUCESTER	1	\$187,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$464,000.00	0.46% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$273,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$373,600.00	0.37% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$397,300.00	0.4% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$286,876.82	0.29% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03% 0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$635,000.00	0.64% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$225,200.00	0.23% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18% 0		NA	0	\$0.00
CBCFCU	1	\$249,500.00	0.25% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$665,000.00	0.67% 0			т	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	0.38% 0			П	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$407,200.00	0.41%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$576,680.00	0.58%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$1,531,752.73	1.53%		
COMMERCE MORTGAGE	1	\$292,000.00			
COMMERCE STATE BANK	1	\$347,850.00	0.35%		
COMMONWEALTH		·			
MORTGAGE, LLC	1	\$247,500.00	0.25%	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$209,155.35	0.21%	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$225,000.00	0.23%	\$0.00	NA 0 \$0.00
DELAWARE	1	\$223,000.00	0.2370	\$0.00	NA 0 \$0.00
COMMUNITY FIRST	1	\$203,000.00	0.2%	\$0.00	NA 0 \$0.00
CREDIT UNION		·		· ·	
CONNEXUS CREDIT UNION	1	\$247,200.00	0.25%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME	2	\$374,400.00	0.37%	\$0.00	NA 0 \$0.00
LOANS INC. CORNERSTONE HOME					
LENDING, INC.	1	\$209,000.00	0.21%	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE					
SOLUTIONS, LLC	2	\$426,400.00	0.43%	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES	1	¢104.600.00	0.100	0 00 00	NIA 0 00 00
CREDIT UNION	1	\$184,600.00	0.18%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	4	\$862,600.00	0.86%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	-	\$802,000.00	0.80 /	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL	3	\$1,188,035.21	1.19%	\$0.00	NA 0 \$0.00
GROUP		¥1,100,000. 2 1	1117 /6	40.00	1110 0000
DIRECTORS MORTGAGE,	1	\$219,106.02	0.22%	\$0.00	NA 0 \$0.00
INC					
DISCOVER HOME LOANS, INC., A DELAWARE	5	\$1,170,800.00	1.17%	\$0.00	NA 0 \$0.00
CORPORATION		Ψ1,170,000.00	1.17/0	Ψ0.00	11/10/40.00
E MORTGAGE		ФОД 4 ТОС СТ	0.27		N
MANAGEMENT, LLC	1	\$274,702.01	0.27%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT	1	\$200,000,00	0.207	φο οο	NIA O CO
UNION	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS,	1	\$280,000.00	0.28%	\$0.00	NA 0 \$0.00
INC.	1	·		·	
EMC HOLDINGS LLC	1	\$175,000.00	0.18%	0 \$0.00	NA 0 \$0.00
EQUITY HOME	1	\$199,187.00	0.2%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.2,3	70.00	1.2 - 13 4 0 13 0
EVERETT FINANCIAL INC,	1	\$212,500.00	0.21%	\$0.00	NA 0 \$0.00
DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$510,611.00	0.51%	\$0.00	NA 0 \$0.00
ISAOA		φ510,011.00	0.5170	\$0.00	11/4/0/90.00
	1	\$283,500.00	0.28%	0 \$0.00	NA 0 \$0.00
1 1	ı *I	Ψ=05,500.00	0.20 /	Ψ0.00	1 111 0 40.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	2	\$395,000.00	0.4% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$202,000.00	0.2% 0				\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$194,518.17	0.19% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41% 0				\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$234,550.00	0.23% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$269,900.00	0.27% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$335,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,250.00	0.22% 0	\$0.00		Ц	\$0.00
FIRST FEDERAL BANK	1	\$533,850.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$275,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$196,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19% 0			Ш	\$0.00
FIRST PLACE BANK	1	\$312,000.00	0.31% 0	\$0.00	1		\$0.00
FIRST REPUBLIC BANK	1	\$326,447.57	0.33% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38% 0	\$0.00	NA	0	\$0.00
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1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00
1	\$231 794 51	0.23% 0	\$0.00	NA	0 \$0.00
2	· ·				0 \$0.00
	·		·		0 \$0.00
					0 \$0.00
	·				
1	\$186,750.00	0.19%	\$0.00	NA	0 \$0.00
4	\$1,175,700.00	1.18%	\$0.00	NA	0 \$0.00
1	\$251,772.74	0.25%	\$0.00	NA	0 \$0.00
1	\$244,000.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$400,000.00	0.4%	\$0.00	NA	0 \$0.00
1	\$189,000.00	0.19%	\$0.00	NA	0 \$0.00
3	\$681,300.00	0.68% 0	\$0.00	NA	0 \$0.00
1	\$243,600.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$201,750.00	0.2%	\$0.00	NA	0 \$0.00
1	\$175,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$225,856.90	0.23% 0	\$0.00	NA	0 \$0.00
1	\$327,250.00	0.33% 0	\$0.00	NA	0 \$0.00
1	\$181,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$265,500.00	0.27%	\$0.00	NA	0 \$0.00
1	\$255,000.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$230,000.00	0.23%	\$0.00	NA	0 \$0.00
1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$416,990.00	0.42% 0	\$0.00	NA	0 \$0.00
2	\$1,098,850.00	1.1% 0	\$0.00	NA	0 \$0.00
1	\$263,000.00	0.26%	\$0.00	NA	0 \$0.00
1	\$218,000.00	0.22%	\$0.00	NA	0 \$0.00
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$231,794.51 2 \$444,000.00 2 \$516,200.00 4 \$864,607.00 1 \$186,750.00 4 \$1,175,700.00 1 \$251,772.74 1 \$244,000.00 1 \$400,000.00 1 \$189,000.00 1 \$189,000.00 1 \$243,600.00 1 \$225,856.90 1 \$225,856.90 1 \$327,250.00 1 \$181,000.00 1 \$255,000.00 1 \$255,000.00 1 \$250,000.00 1 \$230,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$263,000.00	1 \$231,794.51 0.23% 0 2 \$444,000.00 0.44% 0 2 \$516,200.00 0.52% 0 4 \$864,607.00 0.87% 0 1 \$186,750.00 0.19% 0 4 \$1,175,700.00 1.18% 0 1 \$251,772.74 0.25% 0 1 \$400,000.00 0.44% 0 1 \$189,000.00 0.49% 0 1 \$189,000.00 0.19% 0 3 \$681,300.00 0.68% 0 1 \$243,600.00 0.24% 0 1 \$225,856.90 0.23% 0 1 \$327,250.00 0.33% 0 1 \$181,000.00 0.18% 0 1 \$265,500.00 0.27% 0 1 \$250,000.00 0.25% 0 1 \$250,000.00 0.25% 0 1 \$416,990.00 0.42% 0 2 \$1,098,850.00 1.1% 0 1 \$263,000.00 0.26% 0	1 \$231,794.51 0.23% 0 \$0.00 2 \$444,000.00 0.44% 0 \$0.00 2 \$516,200.00 0.52% 0 \$0.00 4 \$864,607.00 0.87% 0 \$0.00 1 \$186,750.00 0.19% 0 \$0.00 4 \$1,175,700.00 1.18% 0 \$0.00 1 \$251,772.74 0.25% 0 \$0.00 1 \$244,000.00 0.24% 0 \$0.00 1 \$400,000.00 0.19% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 1 \$243,600.00 0.24% 0 \$0.00 1 \$243,600.00 0.24% 0 \$0.00 1 \$225,856.90 0.23% 0 \$0.00 1 \$327,250.00 0.33% 0 \$0.00 1 \$225,856.90 0.23% 0 \$0.00 1 \$225,000.00 0.27% 0 \$0.00 1 \$225,000.00 0.27% 0 \$0.00 1 \$230,000.00 0.25% 0	1 \$231,794.51 0.23% 0 \$0.00 NA 2 \$444,000.00 0.44% 0 \$0.00 NA 2 \$516,200.00 0.52% 0 \$0.00 NA 4 \$864,607.00 0.87% 0 \$0.00 NA 1 \$186,750.00 0.19% 0 \$0.00 NA 4 \$1,175,700.00 1.18% 0 \$0.00 NA 1 \$2251,772.74 0.25% 0 \$0.00 NA 1 \$244,000.00 0.24% 0 \$0.00 NA 1 \$189,000.00 0.19% 0 \$0.00 NA 1 \$243,600.00 0.24% 0 \$0.00 NA 1 \$243,600.00 0.24% 0 \$0.00 NA 1 \$221,750.00 0.24% 0 \$0.00 NA 1 \$225,856.90 0.23% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.26% 0 \$0.00 NA

LINCOLN SAVINGS BANK	1	\$179,261.06	0.18% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$358,100.00	0.36% 0	\$0.00		_	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$605,200.00	0.61% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$208,250.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$192,800.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$179,400.00	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26% 0	\$0.00	NA	0	\$0.00
OCMBC INC	1	\$192,912.89	0.19% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$278,900.00	0.28% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29	0.47% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,137,725.00	1.14% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$538,000.00	0.54% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	NA	0	\$0.00
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PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$452,832.07	0.45%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL							
BANK, A CORPORATION	1	\$182,256.37	0.18%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL						П	
MORTGAGE							
CORPORATION, A	4	\$1,084,625.00	1.09%	\$0.00	NA	0	\$0.00
CALIFORNIA							
CORPORATION						Ц	
PINNACLE MORTGAGE							
GROUP, INC., A COLORADO	1	\$356,000.00	0.36%	\$0.00	NA	0	\$0.00
CORPORATION						Н	
PIONEER BANK	1	\$283,500.00	0.28%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,	1	\$212,000.00	0.21%	\$0.00	NA	0	\$0.00
INC			2.2270	Ψ3.00	1,11	Ĥ	, 2.00
PLAZA HOME MORTGAGE,	4	\$1,063,400.00	1.06%	\$0.00	NA	0	\$0.00
INC.		. , ,		·		H	
PRIMARY CAPITAL	2	\$509,750.00	0.51%	\$0.00	NA	0	\$0.00
ADVISORS LC						H	
PRIORITY LENDING MORTGAGE	1	\$295,102.68	0.3%	\$0.00	NΙΛ	Λ	\$0.00
CORPORATION	1	\$293,102.08	0.5%	\$0.00	NA	ľ	ФО.ОО
PROFICIO MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NΔ	Λ	\$0.00
PROFICIO MORTGAGE	1	\$200,000.00	0.2700	φ υ. υυ			
VENTURES	1	\$179,686.78	0.18%	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$226,000.00	0.23% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$725,000.00	0.73%			_	\$0.00
RAYMOND JAMES BANK,		·					
N.A.	1	\$236,500.00	0.24%	\$0.00	NA	0	\$0.00
RCB BANK	3	\$836,750.00	0.84%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE					27.4		ΦΩ ΩΩ
NETWORK, INC.	6	\$1,479,750.00	1.48%	\$0.00	NA	U	\$0.00
REAL ESTATE MORTGAGE						ıŢ	
NETWORK, INC. D/B/A	2	\$598,000.00	0.6%	\$0.00	NA	0	\$0.00
HOMEBRIDGE						Ц	
RELIANT MORTGAGE	1	\$195,203.54	0.2%	\$0.00	NΙΛ	O	\$0.00
COMPANY, LLC	1			,		Ш	
RENASANT BANK	1	\$179,455.00	0.18%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE							
CORPORATION, A	1	\$400,000.00	0.4%	\$0.00	NA	0	\$0.00
CORPORATION						Н	
RMK FINANCIAL CORP.							
D/B/A MAJESTIC HOME	1	\$412,000.00	0.41%	\$0.00	NA	0	\$0.00
LOAN, A CALIFORNIA							
CORPORATION ROUNDPOINT MORTGAGE						H	
COMPANY	2	\$483,150.00	0.48%	\$0.00	NA	0	\$0.00
COIVII AI (I						ш	

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ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$521,218.53	0.52% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$478,000.00	i i		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$190,300.00	0.19% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	2	\$757,444.00	0.76% 0	\$0.00	
SHORE MORTGAGE	7	\$1,511,939.69	1.51% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,197,085.29	2.2% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$197,350.00	0.2%	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24% 0	\$0.00	NA 0 \$0.00
SOVEREIGN	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$637,000.00	0.64% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	19	\$5,370,308.91	5.37% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$255,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$252,200.00	0.25% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$192,000.00	0.19%	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	4	\$978,933.55	0.98%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00			
UNITED WHOLESALE	31	\$8,723,595.37	8.73% 1	\$286,356.06	NA 0 \$0.00

	MORTGAGE					11
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	\$0.00	NA 0 \$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$472,000.00	0.47%	\$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2%	·	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,373,848.73	1.35%		NA 0 \$0.00
Total		373	\$99,929,522.08	100% 1	\$286,356.06	0 \$0.00
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$206,340.70	0.81%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,424.61	0.68%	\$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	\$0.00	NA 0 \$0.00
	ı		\$368,000.00	1.44%	\$0.00	NA 0 \$0.00

MORTGAGE GROUP, LLC						
BANK OF ENGLAND	1	\$300,000.00	1.17% 0	\$0.00	NAO	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78% 0	\$0.00		\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62% 0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75% 0	\$0.00	NA 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$392,600.00	1.53% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75% 0	\$0.00		\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33% 0	\$0.00		\$0.00
EVOLVE BANK & TRUST	2	\$393,000.00	1.54% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43% 0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$234,440.67	0.92% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	2.45% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45% 0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$351,750.00	1.38% 0	\$0.00		\$0.00
FREMONT BANK	1	\$213,750.00	0.84% 0	\$0.00		\$0.00
	1	\$249,500.00	0.98% 0	\$0.00		\$0.00

GEORGETOWN MORTGAGE, LLC						
GUARDIAN MORTGAGE COMPANY, INC.	2	\$400,000.00	1.56%	\$0.00	NA 0 \$6	0.00
GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87%	\$0.00	NA 0 \$6	0.00
HOMESTEAD FUNDING CORP.	1	\$184,481.73	0.72%	\$0.00	NA 0 \$	0.00
INDEPENDENT BANK	1	\$220,000.00	0.86%	\$0.00	NA 0 \$	0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56%	\$0.00	NA 0 \$6	0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10		·		
LEADER BANK N.A.	1	\$237,000.00	0.93%	\$0.00	NA 0 \$	0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00	1.77% (\$0.00	NA 0 \$	0.00
MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	\$0.00	NA 0 \$	0.00
MORTGAGE NOW, INC.	1	\$340,079.69	1.33% (\$0.00	NA 0 \$	0.00
MORTGAGENETWORK	1	\$210,000.00	0.82%	\$0.00	NA 0 \$	0.00
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68%	\$0.00	NA 0 \$6	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79% (\$0.00	NA 0 \$	0.00
NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	\$0.00	NA 0 \$6	0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	\$0.00	NA 0 \$6	0.00
NORTH VALLEY BANK	1	\$301,238.00	1.18%	\$0.00	NA 0 \$	0.00
OCEANFIRST BANK	1	\$548,000.00				
OMNIAMERICAN BANK	1	\$360,000.00	1.41% (
PARKSIDE LENDING LLC	1	\$243,000.00	0.95% (0 \$0.00	NA 0 \$	0.00
PLAZA HOME MORTGAGE, INC.	1	\$202,500.00	0.79% (\$0.00	NA 0 \$6	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$397,700.00	1.55%	\$0.00	NA 0 \$	0.00
REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	\$0.00	NA 0 \$	0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	\$0.00	NA 0 \$	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	\$0.00	NA 0 \$6	0.00
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	\$0.00	NA 0 \$6	0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	\$0.00	NA 0 \$6	0.00
SHORE MORTGAGE	4	\$792,703.54	3.1% (\$0.00	NA 0 \$	0.00

	CIEDDA DACIEIC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31% 0	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$400,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$412,500.00	1.61% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$198,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$290,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73% 0	\$0.00	NA 0 \$0.00
Total		94	\$25,578,211.81	100% 0	\$0.00	0 \$0.00
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32% 0	\$0.00	NA 0 \$0.00

2	\$599,000.00	0.9%	\$0.00	NA	0 \$0.00
1	\$199,187.29	0.3%	\$0.00	NA	0 \$0.00
1	\$191,243.45	0.29%	\$0.00	NA	0 \$0.00
2	\$453,700.00	0.68%	\$0.00	NA	0 \$0.00
1	\$236,250.00	0.36%	\$0.00	NA	0 \$0.00
1	\$211,266.03	0.32%	\$0.00	NA	0 \$0.00
1	\$242,809.31	0.37%	0 \$0.00	NA	0 \$0.00
1	\$281,000.00	0.42%	\$0.00	NA	0 \$0.00
1	\$248,000.00	0.37%	\$0.00	NA	0 \$0.00
2	\$527,200.00	0.8%	\$0.00	NA	0 \$0.00
2	\$557,900.00	0.84%	\$0.00	NA	0 \$0.00
1	\$319,920.00	0.48%	\$0.00	NA	0 \$0.00
2	\$379,500.00	0.57%	\$0.00	NA	0 \$0.00
3	\$635,000.00	0.96%	\$0.00	NA	0 \$0.00
1	\$195,203.54	0.29%	\$0.00	NA	0 \$0.00
2	\$457,542.00	0.69%	\$0.00	NA	0 \$0.00
1	\$226,500.00	0.34%	0 \$0.00	NA	0 \$0.00
2	\$436,000.00	0.66%	\$0.00	NA	0 \$0.00
1	\$392,000.00	0.59%	\$0.00	NA	0 \$0.00
1	\$200,800.00	0.3%	\$0.00	NA	0 \$0.00
1	\$204,000.00	0.31%	\$0.00	NA	0 \$0.00
1	\$344,000.00	0.52%	\$0.00	NA	0 \$0.00
1	\$194,000.00	0.29%	\$0.00	NA	0 \$0.00
	1 1 2 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 1 1	1 \$199,187.29 1 \$191,243.45 2 \$453,700.00 1 \$236,250.00 1 \$211,266.03 1 \$242,809.31 1 \$281,000.00 1 \$248,000.00 2 \$527,200.00 2 \$557,900.00 2 \$557,900.00 2 \$379,500.00 2 \$379,500.00 1 \$195,203.54 2 \$457,542.00 1 \$226,500.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00	1 \$199,187.29 0.3% 1 \$191,243.45 0.29% 2 \$453,700.00 0.68% 1 \$236,250.00 0.36% 1 \$241,266.03 0.32% 1 \$242,809.31 0.37% 1 \$248,000.00 0.42% 1 \$248,000.00 0.37% 2 \$527,200.00 0.88% 2 \$557,900.00 0.84% 1 \$319,920.00 0.48% 2 \$379,500.00 0.57% 3 \$635,000.00 0.96% 1 \$195,203.54 0.29% 2 \$457,542.00 0.69% 1 \$226,500.00 0.34% 2 \$436,000.00 0.59% 1 \$200,800.00 0.59% 1 \$244,000.00 0.52%	1 \$199,187.29 0.3% 0 \$0.00 1 \$191,243.45 0.29% 0 \$0.00 2 \$453,700.00 0.68% 0 \$0.00 1 \$236,250.00 0.36% 0 \$0.00 1 \$211,266.03 0.32% 0 \$0.00 1 \$242,809.31 0.37% 0 \$0.00 1 \$248,000.00 0.42% 0 \$0.00 2 \$527,200.00 0.8% 0 \$0.00 2 \$557,900.00 0.84% 0 \$0.00 2 \$557,900.00 0.48% 0 \$0.00 2 \$379,500.00 0.57% 0 \$0.00 3 \$635,000.00 0.96% 0 \$0.00 1 \$195,203.54 0.29% 0 \$0.00 2 \$457,542.00 0.69% 0 \$0.00 2 \$436,000.00 0.59% 0 \$0.00 1 \$220,800.00 0.59% 0 \$0.00 1 \$204,000.00 0.59% 0 \$0.00 1 \$244,000.00 0.52% 0 \$0.00 1 \$344,000.00 0.52% 0 \$0.00 <	1 \$199,187.29 0.3% 0 \$0.00 NA 1 \$191,243.45 0.29% 0 \$0.00 NA 2 \$453,700.00 0.68% 0 \$0.00 NA 1 \$236,250.00 0.36% 0 \$0.00 NA 1 \$211,266.03 0.32% 0 \$0.00 NA 1 \$242,809.31 0.37% 0 \$0.00 NA 1 \$248,000.00 0.42% 0 \$0.00 NA 1 \$248,000.00 0.37% 0 \$0.00 NA 2 \$527,200.00 0.8% 0 \$0.00 NA 2 \$557,900.00 0.84% 0 \$0.00 NA 1 \$319,920.00 0.48% 0 \$0.00 NA 2 \$379,500.00 0.57% 0 \$0.00 NA 3 \$635,000.00 0.57% 0 \$0.00 NA 1 \$195,203.54 0.29% 0 \$0.00 NA 2 \$436,000.00 0.34% 0 \$0.00 NA 2 \$436,000.00 0.34% 0 \$0.00 NA 1 \$226,500.00 0.34% 0 \$0.00 NA 1 \$392,000.00 0.59% 0 \$0.00 NA 1 \$392,000.00 0.59% 0 \$0.00 NA 1 \$204,000.00 0.59% 0 \$0.00 NA 1 \$204,000.00 0.59% 0 \$0.00 NA

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$579,874.26	0.87% 0	\$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	\$0.00	NA 0	\$0.00
EECU	1	\$223,250.00	0.34% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43% 0	\$0.00		\$0.00
EQUITY NOW INC.	1	\$280,600.00	0.42% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$471,601.00	0.71% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$197,500.00	0.3% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$188,775.00	0.28%	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$300,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19% 0	\$0.00		\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$274,800.00	0.41%	\$0.00	NA 0	\$0.00

	CALIFORNIA CORPORATION						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63% 0	\$0.00	NA 0 \$	\$0.00
	FIRST PLACE BANK	3	\$772,000.00	1.16% 0	\$0.00	NA 0 \$	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	·	0.68% 0			
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34% 0	\$0.00	NA 0 \$	ò0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	,,.	0.27% 0	·		
	FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92% 0	1		
	FREMONT BANK	3	\$611,100.00	0.92% 0	\$0.00	NA 0 \$	<u>00.00</u>
	GATEWAY MORTGAGE GROUP, LLC	1	70-0,0-000	0.48% 0	·		
	GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35% 0	\$0.00	NA 0 \$	<u>30.00</u>
	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42% 0	\$0.00	NA 0 \$	30.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38% 0	\$0.00	NA 0 \$	60.00
	GUARANTY TRUST COMPANY	1	\$384,000.00	0.58% 0	\$0.00	NA 0 \$	§0.00
	GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75% 0	\$0.00	NA 0 \$	\$0.00
	GULF COAST COMMUNITY BANK	1	7 , ,	0.63% 0	·		
	HAPPYMORTGAGE	1	\$349,300.27	0.53% 0	\$0.00	NA 0 \$	<u>30.00</u>
	HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63% 0	\$0.00	NA 0 \$	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1		0.27% 0			
	HOME BANK	2	\$757,000.00	1.14% 0	\$0.00	NA 0 \$	0.00
	HOME FINANCING CENTER, INC.	1	\$386,825.16	0.58% 0	\$0.00	NA 0 \$	§0.00
	HOMESTEAD FUNDING CORP.	2	\$472,800.00	0.71% 0	\$0.00	NA 0 \$	§0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$541,104.25	0.82% 0	\$0.00	NA 0 \$	60.00 —
	HOMETOWN LENDERS LLC	1	\$199,200.00	0.3% 0	\$0.00	NA 0 \$	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1		0.31% 0			
	HORIZON BANK, N.A.	1	\$175,000.00	0.26% 0	\$0.00	NA 0 \$	10 OC
L	ITORIZON DATIN, 11.71.		Ψ113,000.00	0.2070	Ψυισο	11/1 ΙΟΙΨ	10.00

IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$569,100.00	0.86% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	·			NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MERIT BANK	1	\$417,000.00	0.63% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$193,400.00	0.29% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$252,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$612,000.00	0.92% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	E 1	\$380,000.00	0.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$180,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53% 0	\$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$400,000.00	0.6% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$356,000.00	0.54% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FDEDERAL SAVINGS BANK	1	\$214,152.82	0.32% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$540,000.00	0.81% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$243,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$390,000.00	0.59% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64% 0	\$0.00	NA 0 \$0.00
	1	\$200,000.00	0.3% 0	\$0.00	NA 0 \$0.00
			-	-	•

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27% 0	\$0.00	NA	0 \$0	.00
PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62% 0	\$0.00	NA	0 \$0	.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31% 0	·		0 \$0	
PRIMEWEST MORTGAGE	1	\$199,000.00	0.3% 0	\$0.00	NA	0 \$0.	.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51% 0	\$0.00	NA	0 \$0	.00
PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62% 0	\$0.00	NA	0 \$0	.00
RABOBANK, N.A.	1	\$205,500.00	0.31% 0	\$0.00	NA	0 \$0.	.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,053,150.00	1.59% 0	\$0.00	NA	0 \$0.	.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63% 0	\$0.00	NA	0 \$0.	.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39% 0	\$0.00	NA	0 \$0	.00
SECURITY STATE BANK	1	\$285,212.23	0.43% 0	\$0.00	NA	0 \$0.	.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33% 0	\$0.00	NA	0 \$0.	.00
SFMC, LP	1	\$265,000.00	0.4% 0	\$0.00	NA	0 \$0.	.00
SFMC, LP.	1	\$218,400.00	0.33% 0	\$0.00	NA	0 \$0.	.00
SHEA MORTGAGE INC.	3	\$608,121.00	0.92% 0	\$0.00		0 \$0.	
SHORE MORTGAGE	3	\$587,565.00	0.89% 0	\$0.00	NA	0 \$0.	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	·					
SOMERSET TRUST COMPANY	1	\$234,000.00	0.35% 0	\$0.00	NA	0 \$0	.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27% 0	\$0.00	NA	0 \$0	.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$591,500.00	0.89% 0	\$0.00	NA	0 \$0.	.00
STEARNS LENDING INC.	7	\$1,804,992.30	2.72% 0	\$0.00	NA	0 \$0.	.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37% 0	\$0.00	NA	0 \$0.	.00
STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37% 0	\$0.00	NA	0 \$0	.00
SUMMIT FUNDING, INC.	2	\$507,990.00	0.77% 0	\$0.00	NA	0 \$0.	.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36%	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	1	\$380,000.00	0.57% (\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%			0 \$0.00
TALMER BANK AND TRUST	2	\$584,000.00	0.88%	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48%	\$0.00		0 \$0.00
UNIONBANK,N.A.	4	\$1,037,844.34	1.57% (\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56%	\$0.00	NA	0 \$0.00
US MORTGAGE CORPORATION	1	\$292,000.00	0.44%	\$0.00	NA	0 \$0.00
USE CREDIT UNION	1	\$200,000.00	0.3%	0 \$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	2	\$479,000.00	0.72%	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%	\$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35% (\$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37% (\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48% (\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	\$0.00	NA	0 \$0.00
WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	\$0.00	NA	0 \$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	\$0.00	NA	0 \$0.00
WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	\$0.00	NA	0 \$0.00

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	Unavailable	$\overline{1}$	\$394,163.88	0.7%	0	\$0.00	NA	Γ	\$0.00
Total	Onavanaore	253	1		7 7	1	1	-	\$0.00 \$0.00
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3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08%	O	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$106,000.00	4.98%	0	\$0.00	NA	.0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00	NA	.0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$99,610.01	4.68%	, 0	\$0.00	NA	.0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	, O	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00	NA	0	\$0.00
<u> </u>	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	, 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$177,250.00	8.33%	0	\$0.00	NA	0	\$0.00
<u> </u>	POPULAR MORTGAGE INC.	3	1		+	†		_	\$0.00
<u> </u>	R P FUNDING, INC	1	\$99,680.00	1	+	1		_	\$0.00
<u> </u>	THE COLUMBIA BANK	2	1 - 1		7 7	1		_	\$0.00
<u> </u>	TRUSTONE FINANCIAL	1	\$90,400.00		1 1	1		_	\$0.00
	Unavailable	1 1	\$74,664.62	1	o	1 1	1	_	\$0.00
Total		30	\$2,127,742.32	100%	0	\$0.00	 	0	\$0.00
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	, O	\$0.00	NA	. C	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	, 0	\$0.00	NA	.0	\$0.00
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00	NA	0	\$0.0
	BD MCMURTRE & COMPANY DBA STONE	1	\$141,750.00	1	1 1	1		_	\$0.00
l	<u>'</u>	1 '	1	1 '	11	1 1	1 '	1	

LAKE MORTGAGE						
CASHCALL, INC.	1	\$137,194.06	1.67%	0 \$0.00		0 \$0.00
COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0 \$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0 \$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0 \$0.00	NA	0 \$0.00
EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0 \$0.00	NA	0 \$0.00
FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0 \$0.00	NA	0 \$0.00
FIRST CHOICE BANK	1	\$544,163.33	6.62%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0 \$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0 \$0.00	NA	0 \$0.00
NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0 \$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0 \$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0 \$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0 \$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%	0 \$0.00	NA	0 \$0.00
POLARIS HOME FUNDING CORP.	1	\$127,505.43	1.55%	0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	0 \$0.00	NA	0 \$0.00
THE MONEY SOURCE	1	\$533,850.00	6.5%	0 \$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$140,000.00	1.7%	0 \$0.00	NA	0 \$0.00
VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	0 \$0.00	NA	0 \$0.00
	1	\$149,246.00	1.82%	0 \$0.00	NA	0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,214,692.09	100% 0	\$0.00	0 \$0.00
21207714 0.00	AD AMERICAN CORRECT CONTROL		ФФ (О ФОФ ОО	0.6284.0	Φ0.00	N. 4. 0. 0.0. 0.0
3138WAQS9	ADAMS MORTGAGE LLC ALPHA MORTGAGE	2	\$268,292.88	0.62% 0 1.13% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$487,092.43 \$57,153.69	0.13% 0		NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,577.13	0.37% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66% 0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	3	\$688,419.64	1.59% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	2	\$376,374.23	0.87% 0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94% 0	\$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$174,820.72	0.4% 0	\$0.00	NA 0 \$0.00
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4% 0		NA 0 \$0.00
	COLE TAYLOR BANK	1	\$337,991.09	0.78% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59% 0	\$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58% 0	\$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$176,529.74	0.41% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2% 0	\$0.00	NA 0 \$0.00

EVERBANK	5	\$2,232,698.45	5.17% 0	\$0.00	NA (\$0.00
	3	\$2,232,096.43	3.17%0	\$0.00	INA	J \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$212.500.00	0.4007.0	\$0.00	NIA (00.00
CORPORATION	1	\$212,500.00	0.49% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS	1	\$171,729.31	0.4% 0	\$0.00	NA (\$0.00
BANK						1
FIDELITY BANK D/B/A						
FIDELITY BANK	1	\$325,969.24	0.75% 0	\$0.00	NA (\$0.00
MORTGAGE, A GEORGIA						
CHARTERED BANK						
FIRST COMMUNITY	1	\$37,362.27	0.09% 0	\$0.00	NA (\$0.00
CREDIT UNION OF BELOIT		·	0.50.44.0			
FIRST HAWAIIAN BANK	1	\$299,000.00	0.69% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE	1	\$297,840.71	0.69% 0	\$0.00	NA (\$0.00
COMPANY, LLC		Ψ2>7,010.71	0.0576	Ψ0.00	1111	σφοίσο
FIRST NATIONAL BANK &	1	\$246,431.97	0.57% 0	\$0.00	NA (\$0.00
TRUST	1	Ψ2-10,-131.57		·		
FIRST PLACE BANK	7	\$1,301,630.72	3.01% 0	\$0.00	NA (\$0.00
FIRST STATE BANK OF ST.	1	\$183,494.21	0.42% 0	\$0.00	NIA (\$0.00
CHARLES	1	\$185,494.21	0.42%	\$0.00	NA	0.00 کا
FIRST STATE BANK OF ST.	1	¢170 027 02	0.4107.0	¢0.00	NT A	2000
CHARLES, MO	1	\$178,837.03	0.41% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND		#201_410_75	0.65%	Φ0.00	27.4	2 00 00
TRUST COMPANY	1	\$281,418.75	0.65% 0	\$0.00	NA (\$0.00
FIRSTBANK	1	\$358,889.77	0.83% 0	\$0.00	NA (\$0.00
FORUM CREDIT UNION	2	\$434,647.71	1.01% 0			\$0.00
GENISYS CREDIT UNION	2	\$337,208.95	0.78% 0			\$0.00
GREENCHOICE BANK	1	\$414,363.42	0.96% 0			\$0.00
GUARDIAN MORTGAGE	1	ψτ1τ,303.τ2	0.7070	Ψ0.00	11/1	σφο.σσ
COMPANY, INC.	1	\$167,150.00	0.39% 0	\$0.00	NA (\$0.00
HARRINGTON BANK, A						
FEDERAL SAVINGS BANK	1	\$393,659.35	0.91% 0	\$0.00	NA (\$0.00
HIWAY FEDERAL CREDIT						1
UNION UNION	1	\$77,730.19	0.18% 0	\$0.00	NA (\$0.00
HOMESTAR MORTGAGE INC.	1	\$109,479.13	0.25% 0	\$0.00	NA (\$0.00
HUTCHINSON CREDIT	1	\$108,850.37	0.25% 0	\$0.00	NA (\$0.00
UNION						
JOHNSON MORTGAGE CO,	1	\$152,484.76	0.35% 0	\$0.00	NA (\$0.00
LLC.						
JPMORGAN CHASE BANK,	1	\$318,187.71	0.74% 0	\$0.00	NA (\$0.00
N.A.		,		,		
KANSAS STATE BANK OF	1	\$271,237.51	0.63% 0	\$0.00	NA (\$0.00
MANHATTAN		,,	1.55 /5 0	70.00	- 12 2	, 5.00
KINECTA FEDERAL	1	\$301,999.33	0.7% 0	\$0.00	NA	\$0.00
CREDIT UNION	1	Ψ5.01,777.55	3.7 70 0	ψ0.00	1111	, 40.00
LAKE MICHIGAN CREDIT	1	\$99,287.83	0.23% 0	\$0.00	NA	\$0.00
UNION	1	\$77 ,2 01.03	3.23 /0 0	\$0.00	1111	

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LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	0 \$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	0 \$0.00	NA	0	\$0.00
M&T BANK	2	\$515,513.06	1.19%			_	\$0.00
MARQUETTE BANK	1	\$78,374.70	0.18%	1		m	\$0.00
MORTGAGENETWORK	2	\$767,000.00	1.77%				\$0.00
MOTOROLA EMPLOYEES		·					
CREDIT UNION	1	\$321,981.86	0.75%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL	2	¢164725 02	0.200	\$0.00	NI A		ተለ ሰሰ
CREDIT UNION	2	\$164,735.02	0.38%	0 \$0.00	NA	U	\$0.00
OCMBC INC.	1	\$176,125.25	0.41%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,300,508.21	3.01%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, A WA	1	\$241,499.05	0.56%	0 \$0.00	N A	۸	\$0.00
CORPORATION	1	\$241, 433.03	0.50%	U \$0.00	11/1	U	\$0.00
PINNACLE MORTGAGE,	1	\$525,553.77	1.22%	0 \$0.00	NΔ	n	\$0.00
INC.	1	ΦυΔυ,υυυ.ιι	1.44/0	υ φυ.υυ	11/7	Ů	Φυ.υυ
PRIME BANK, AN							
OKLAHOMA BANKING	1	\$127,347.32	0.29%	0 \$0.00	NA	0	\$0.00
CORPORATION						Н	
PRIMELENDING, A	1	¢472 740 54	1 0007	60.00	NI A	را	ΦΩ ΩΩ
PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	0 \$0.00	NA	U	\$0.00
COMPANY DESIDENTIAL FINANCE						Н	
RESIDENTIAL FINANCE CORPORATION, A	1	\$290,000.00	0.67%	0 \$0.00	NΔ	۸	\$0.00
CORPORATION, A CORPORATION	1	\$490,000.00	0.07 /6	υ φυ.υυ	11/12	U	Φ 0.00
ROUNDPOINT MORTGAGE						H	
COMPANY	8	\$2,220,490.84	5.14%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,770,213.67	4.1%	0 \$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION							
OF FALL RIVER MASS	2	\$378,093.53	0.87%	0 \$0.00	NA	O	\$0.00
STERLING SAVINGS BANK,						П	
A WASHINGTON	1	\$198,850.00	0.46%	0 \$0.00	NI A	۸	\$0.00
CORPORATION, DBA	1	\$190,050.00	0.40%	U \$0.00	IN/A	U	\$0.00
STERLING BANK						Ц	
SUCCESS MORTGAGE	1	\$168,925.12	0.39%	0 \$0.00	NA	n	\$0.00
PARTNERS,INC.		Ψ100,725.12	0.57 /6	Ψ0.00	1112	Ц	Ψ0.00
SUNCOAST SCHOOLS	3	\$522,228.79	1.21%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψο ΞΞ,ΞΞο	1.2.7.	40.22	- 11 -	Ц	Ψ0.00
THE CARROLL MORTGAGE	2	\$473,984.07	1.1%	0 \$0.00	NA	0	\$0.00
GROUP, INC.		·				Щ	
UNIONBANK,N.A.	1	\$350,324.61	0.81%				\$0.00
VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	1		_	\$0.00
WELLS FARGO BANK, N.A.	1	\$613,143.57	1.42%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	58	\$14,491,662.82	33.53%	0 \$0.00	NA	0	\$0.00
BANK AND TRUST CO.,							
N.A.						Ш	

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Unavailable	2	\$364,811.63	0.87%	0	\$0.00			
	181	\$43,217,952.25	100%	0	\$0.00		0 \$	0.00
							4	
1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00			
3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00	NA	0 \$	0.00
ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00	NA	0 \$	0.00
AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00	NA	0 \$	\$0.00
ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0 \$	0.00
ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00	NA	0 \$	\$0.00
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00	NA	0 \$	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0 \$	\$0.00
AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00	NA	0 \$	0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00	NA	0 \$	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$540,800.00	0.22%	0	\$0.00	NA	0 \$	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$550,000.00	0.23%	0	\$0.00	NA	0 \$	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	0 \$	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.26%	0	\$0.00	NA	0 \$	\$0.00
AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0 \$	\$0.00
ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	0	\$0.00	NA	0 \$	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	0 \$	\$0.00
AUBURNBANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	0.00
AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$	\$0.00
BADGER BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$	0.00
BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0	\$0.00	NA	0 \$	0.00
BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0	\$0.00	NA	0\$	0.00
	1ST MARINER BANK, A BANKING CORPORATION 3 RIVERS FEDERAL CU ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK AND TRUST CO AMERICAN SAVINGS BANK, F.S.B. AMERIS BANK ARAPAHOE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC. BADGER BANK BANCORPSOUTH BANK	IST MARINER BANK, A BANKING CORPORATION 3 RIVERS FEDERAL CU ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALIGN CREDIT UNION 2 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AFRICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ARAPAHOE CREDIT UNION 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AUBURNBANK 1 BANCORPSOUTH BANK 1 BANCORPSOUTH BANK 1	181 \$43,217,952.25	181 \$43,217,952.25 100%	181 \$43,217,952.25 100% 0 IST MARINER BANK, A BANKING CORPORATION 1 \$385,284.08 0.16% 0 ADVANTAGE BANK 1 \$211,950.00 0.09% 0 AFFILIATED MORTGAGE COMPANY 1 \$270,985.00 0.11% 0 ALIGN CREDIT UNION 2 \$419,000.00 0.17% 0 ALTRA FEDERAL CREDIT UNION 3 \$685,700.00 0.28% 0 AMARILLO NATIONAL BANK 1 \$417,000.00 0.17% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$443,642.00 0.18% 0 AMERICA'S CHOICE HOME LOANS LP 1 \$216,000.00 0.09% 0 AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER 1 \$329,000.00 0.13% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$414,500.00 0.17% 0 AMERICAN FINANCIAL RESOURCES INC. 2 \$540,800.00 0.22% 0 AMERICAN ANTIONAL BANK AND TRUST CO 4 \$243,000.00 0.13% 0 AMERICAN SAVINGS BANK 1 \$317,000.00 0.13% 0 AMERICAN SAVINGS BANK 1 \$317,000.00 0.13% 0 ARERICAN BANK 1 \$317,000.00 0.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL BANK AND TRUST CO ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL SERVICES, LLC BBA BENCHMARK MORTGAGE ASSOCIATED BANK 1 \$175,000.00 0.09% 0 AGRICAN FINANCIAL SERVICES, LLC BBA BENCHMARK MORTGAGE ASSOCIATED BANK 1 \$199,698.77 0.08% 0 AUBURNBANK 1 \$175,000.00 0.07% 0 AUBURNBANK 1 \$175,000.00 0.07% 0 BADGER BANK 1 \$175,000.00 0.07% 0 BADGER BANK 1 \$188,000.00 0.08% 0 BANCORPSOUTH BANK 1 \$188,000.00 0.043% 0 BANCORPSOUTH BANK 4 \$1,052,750.00 0.43% 0	ST MARINER BANK, A BANKING CORPORATION 1 \$385,284.08 0.16% 0 \$0.00	ST MARINER BANK, A BANKING CORPORATION S385,284.08 0.16% 0 S0.00 NA BANKING CORPORATION S385,284.08 0.16% 0 S0.00 NA ADVANTAGE BANK S211,950.00 0.09% 0 S0.00 NA AFILLATED MORTGAGE S270,985.00 0.11% 0 S0.00 NA ALIGN CREDIT UNION S417,000.00 0.17% 0 S0.00 NA ALIGN CREDIT UNION S685,700.00 0.28% 0 S0.00 NA AMARILLO NATIONAL S417,000.00 0.17% 0 S0.00 NA AMERICA SCHOICE HOME S216,000.00 0.18% 0 S0.00 NA AMERICAS CHOICE HOME S216,000.00 0.19% 0 S0.00 NA AMERICAN BANK & TRUST S275,000.00 0.11% 0 S0.00 NA AMERICAN BANK & TRUST S275,000.00 0.11% 0 S0.00 NA AMERICAN BANK & TRUST S275,000.00 0.11% 0 S0.00 NA AMERICAN FEDERAL S414,500.00 0.17% 0 S0.00 NA AMERICAN FEDERAL S414,500.00 0.17% 0 S0.00 NA AMERICAN FINANCIAL S540,800.00 0.22% 0 S0.00 NA AMERICAN FINANCIAL S540,800.00 0.22% 0 S0.00 NA AMERICAN FINANCIAL S540,800.00 0.22% 0 S0.00 NA AMERICAN FINANCIAL S540,800.00 0.23% 0 S0.00 NA AMERICAN FINANCIAL S540,800.00 0.23% 0 S0.00 NA AMERICAN SAVINGS BANK S591,100.85 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 0.19% 0 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 0.09% 0 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 0.09% 0 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 0.09% 0 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 0.09% 0 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 0.09% 0 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 0.09% 0 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 0.09% 0 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 0.09% 0 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 0.09% 0 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 0.09% 0 S0.00 NA ARAPAHOE CREDIT UNION S225,000.00 S0.00 NA ARAPAHOE CREDIT UNION S0.00 NA ARAPAHOE CREDIT UNION S0	181 \$43,217,952.25 100% 0 \$0.00 NA O

\$195,000.00

BANK OF DEERFIELD

0.08% 0

NA 0 \$0.00

\$0.00

BANK OF ENGLAND	1	\$266,234.22	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,247,000.00	0.51% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$208,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,408,000.00	0.58% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$180,200.00	0.07% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$199,718.20	0.08% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$2,074,720.00	0.85% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$1,514,000.00	0.62% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$345,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28% 0	\$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,045,746.00	3.71% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,356,315.00	0.56% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$343,200.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	6	\$1,820,000.00	0.75% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$420,500.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.16% 0		
	6	\$1,745,710.00	0.72% 0	\$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY						
CHARLES RIVER BANK	1	\$350,000.00	0.14% 0	\$0.00	NA (\$0.00
CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$616,397.54	0.25% 0	\$0.00	NA (\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,696.92	0.31% 0	\$0.00	NA (\$0.00
COLORADO CREDIT UNION	1	\$332,000.00	0.14% 0	\$0.00	NA (\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,800.00	0.06% 0	\$0.00	NA	\$0.00
COMMUNITY FINANCIAL BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$597,455.07	0.24% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	2	\$490,600.00	0.2% 0	\$0.00	NA (\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$467,296.00	0.19% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,010,632.00	0.41% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44% 0	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	\$0.00	NA	\$0.00
DSB	1	\$289,800.00	0.12% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09% 0			\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	\$0.00

1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.0
1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.0
2	\$526,801.00	0.22%	\$0.00	NA 0 \$0.0
1	\$185,600.00	0.08%	\$0.00	NA 0 \$0.0
1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.0
2	\$431,100.00	0.18%	\$0.00	NA 0 \$0.0
1	\$212,000.00	0.09%	\$0.00	NA 0 \$0.0
3	\$984,000.00	0.4%	\$0.00	NA 0 \$0.0
1	\$417,000.00	0.17% (\$0.00	NA 0 \$0.00
1	\$207,518.00	0.09%	\$0.00	NA 0 \$0.0
1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0
6	\$1,922,700.00	0.79%	\$0.00	NA 0 \$0.0
1	\$212,400.00	0.09%	\$0.00	NA 0 \$0.0
2	\$652,113.11	0.27%	\$0.00	NA 0 \$0.0
1	\$414,145.67	0.17%	\$0.00	NA 0 \$0.0
1	\$360,917.00	0.15%	\$0.00	NA 0 \$0.00
5	\$1,505,900.00	0.62%	\$0.00	
3	\$1,051,900.57	0.43%	\$0.00	NA 0 \$0.0
2	\$450,000.00	0.18%	\$0.00	NA 0 \$0.0
1	\$163,033.52	0.07%	\$0.00	NA 0 \$0.0
1	\$187,200.00	0.08%	\$0.00	NA 0 \$0.0
2	\$501,208.53	0.21%	\$0.00	NA 0 \$0.0
1	\$275,408.00	0.11%	\$0.00	NA 0 \$0.00
1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.0
1	\$171,000.00	0.07%	\$0.00	NA 0 \$0.0
	1 2 1 1 2 1 3 1 1 2 1 1 5 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 2 \$526,801.00 1 \$185,600.00 1 \$280,000.00 2 \$431,100.00 1 \$212,000.00 1 \$212,000.00 1 \$207,518.00 1 \$417,000.00 1 \$212,400.00 2 \$652,113.11 1 \$414,145.67 1 \$360,917.00 5 \$1,505,900.00 1 \$163,033.52 1 \$187,200.00 2 \$501,208.53 1 \$275,408.00 1 \$265,000.00	1 \$400,000.00 0.16% 0 2 \$526,801.00 0.22% 0 1 \$185,600.00 0.08% 0 1 \$280,000.00 0.11% 0 2 \$431,100.00 0.18% 0 1 \$212,000.00 0.09% 0 1 \$417,000.00 0.17% 0 1 \$207,518.00 0.09% 0 1 \$417,000.00 0.17% 0 6 \$1,922,700.00 0.79% 0 1 \$212,400.00 0.09% 0 2 \$652,113.11 0.27% 0 1 \$414,145.67 0.17% 0 1 \$360,917.00 0.15% 0 5 \$1,505,900.00 0.62% 0 3 \$1,051,900.57 0.43% 0 2 \$450,000.00 0.18% 0 1 \$187,200.00 0.08% 0 2 \$501,208.53 0.21% 0 1 \$275,408.00 0.11% 0	1 \$400,000.00 0.16% 0 \$0.00 2 \$526,801.00 0.22% 0 \$0.00 1 \$185,600.00 0.08% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$431,100.00 0.18% 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 3 \$984,000.00 0.4% 0 \$0.00 1 \$207,518.00 0.09% 0 \$0.00 1 \$217,000.00 0.17% 0 \$0.00 2 \$652,113.00 0.09% 0 \$0.00 2 \$652,113.11 0.27% 0 \$0.00 1 \$360,917.00 0.15% 0 \$0.00 5 \$1,505,900.00 0.62% 0 \$0.00 2 \$450,000.00 0.18% 0 \$0.00 2 \$450,000.00 0.08% 0 \$0.00 1 \$187,200.00 0.08% 0 \$0.00 2 \$501,208.53 0.21% 0 \$0.00 1 \$225,408.00 0.11% 0 \$0.00 1 \$2265,000.00 0.11% 0 \$0.00

FIRST NATIONAL BANK OF DIETERICH							
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08%	0 \$0.0)0 NA	. 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.12%	0 \$0.0)0 NA	. 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1%	0 \$0.0)0 NA	.0	\$0.00
FIRST NIAGARA BANK, N.A.	2	. ,		·		Ш	\$0.00
FIRST PLACE BANK	2	\$345,710.19	0.14%	0 \$0.0)0 NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51%	0 \$0.0)0 NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	, ,	0.07%	0 \$0.0		Ш	\$0.00
FIRST SECURITY BANK	2	\$389,020.00	0.16%	0 \$0.0	_	_	\$0.00
FIRST STATE BANK	2	\$712,000.00	0.29%	0 \$0.0)0 NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25%	0 \$0.0			\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09%	0 \$0.0)0 NA	.0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54%	0 \$0.0)0 NA	.0	\$0.00
FIRST UNITED BANK & TRUST	1	,,		· ·		Ш	\$0.00
FIRSTRUST BANK	2	\$480,000.00	0.2%			_	\$0.00
FLORIDA CREDIT UNION	1	\$259,000.00	0.11%	0 \$0.0)0 NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$238,000.00		·		Ш	\$0.00
FREMONT BANK	2	\$489,614.11	0.2%			\neg	\$0.00
FULTON BANK, N.A.	3	\$901,500.00	0.37% (0 \$0.0)0 NA	. 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00				Ш	\$0.00
GECU	1	\$160,800.00		-		_	\$0.00
GMFS LLC	4	\$1,053,880.00	0.43%	0 \$0.0)0 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	. ,		· ·		Ш	\$0.00
GUARDIAN CREDIT UNION	1	\$187,200.00	0.08%	0 \$0.0)0 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,880.00	0.08%	0 \$0.0)0 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$690,000.00	0.28%	0 \$0.0)0 NA	.0	\$0.00
GUILFORD SAVINGS BANK	1	\$307,500.00	0.13% (0 \$0.0	00 NA	0	\$0.00
HANTZ BANK	1	\$280,082.77	0.11% (0 \$0.0	00 NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15%	0 \$0.0		Ш	\$0.00
HOMEAMERICAN MORTGAGE	1	\$231,960.00	0.1%	0 \$0.0	NA NA	0	\$0.00
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CORPORATION]
HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$349,120.00	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$197,584.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%		\$0.00			\$0.00
JONAH BANK OF WYOMING	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	7	\$2,471,967.24	1.01%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	11	\$3,718,689.36	1.52%	0	\$0.00	NA	0	\$0.00

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LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,325,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$217,055.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$553,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$344,000.00			\$0.00			\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$293,645.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00			\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,679,707.03	0.69%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

NUVISION FCU	1	\$190,800.00	0.08%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$300,000.00			NA 0 \$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17%		
OPES ADVISORS, INC.	1	\$417,000.00	0.17%		NA 0 \$0.00
ORIENTAL BANK	1	\$151,900.00	0.06%		
PACIFIC UNION					
FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1% (\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	16	\$4,534,491.45	1.86%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18%	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76% (\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$622,664.85	0.26%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$384,000.00	0.16%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07% (\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,178,084.67	0.48%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	7	\$2,222,000.00	0.91%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$274,960.00		·	
POLONIA BANK	2	\$452,000.00	0.19%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00			
	1	\$184,230.38	0.08%	\$0.00	NA 0 \$0.00

PREMIER BANK OF JACKSONVILLE								
PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06%	0	\$0.00	NA	05	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17%	0	\$0.00		Ш	\$0.00
PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	0	\$0.00	NA	05	\$0.00
PROSPERITY BANK	1	\$302,544.00	0.12%	_	\$0.00			\$0.00
PROVIDENT CREDIT UNION	3			_	\$0.00			\$0.00
PS BANK	1	\$185,000.00	0.08%	_	\$0.00		_	\$0.00
PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0	\$0.00	NA	05	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$345,000.00	0.14% (0	\$0.00			\$0.00
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	05	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	. , ,		_	\$0.00		Ш	\$0.00
REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	_	\$0.00		_	\$0.00
RENASANT BANK	1	\$172,720.00	0.07%	0	\$0.00	NA	05	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	. ,		_	\$0.00		Щ	\$0.00
RESMAC INC	1	\$169,000.00	0.07%	0	\$0.00	NA	05	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17% (0	\$0.00	NA	05	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14% (0	\$0.00	NA	0:	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09% (0	\$0.00	NA	05	\$0.00
ROCKLAND TRUST	1	\$382,050.00	0.16%	0	\$0.00	NA	05	\$0.00
ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56%	0	\$0.00	NA	05	\$0.00
ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	05	\$0.00
ROYAL BANK	1	\$225,000.00	0.09%	0	\$0.00		_	\$0.00
RPM MORTGAGE, INC.	7	\$2,231,324.21	0.91%	0	\$0.00			\$0.00
RTN FEDERAL CU	2	\$581,292.15	0.24%	0	\$0.00			\$0.00
RUMSON FAIR HAVEN BANK & TRUST	1	\$517,744.82	0.21%	0	\$0.00			\$0.00
RUMSON-FAIR HAVEN BANK & TRUST	1	\$622,846.94	0.26%	0	\$0.00	NA	05	\$0.00

RUSHMORE LOAN MANAGEMENT SERVI LLC	ICES 2	\$651,880.21	0.27% 0	\$0.00	NA	0 \$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.16% 0	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	J 1	\$166,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	24	·				0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	DN 1	\$169,520.11	0.07% 0	\$0.00	NA	0 \$0.00
SANTANDER BANK, N	I.A. 2	\$316,836.00	0.13% 0	\$0.00	NA	0 \$0.00
SCHWERTNER STATE BANK	1	\$350,472.27	0.14% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUE RICO	3	\$520,654.48	0.21% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BAN NORTH DAKOTA	3	. ,		·		0 \$0.00
SHEA MORTGAGE INC	1	\$917,692.00	1		1	0 \$0.00
SHERBURNE STATE B	ANK 1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPAN INC.	Y, 13	\$3,859,870.00	1.58% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.	A. 35	\$15,438,778.92	6.33% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAG CORP		\$491,000.00				0 \$0.00
STANFORD FCU	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.00
STATE STREET BANK	1	\$193,600.00	0.08% 0	\$0.00		0 \$0.00
STEARNS LENDING IN	IC. 30	\$9,518,086.41	3.9% 0	\$0.00	NA	0 \$0.00
STERLING BANK & TRUST,FSB	1	\$174,000.00	0.07% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS B A WASHINGTON CORPORATION, DBA STERLING BANK	ANK,	\$1,121,350.00	0.46% 0	\$0.00	NA	0 \$0.00
STILLWATER NATION BANK &TRUST COMP.		\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNIO	<u>N</u> 1	\$173,000.00	0.07% 0	\$0.00		0 \$0.00
SUMMIT FUNDING, IN	C. 1	\$253,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAG COMPANY, INC.	E 2	\$566,400.00	0.23% 0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGI CORP	E 1	\$176,680.36	0.07% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOY CREDIT UNION	EES 3	\$635,053.17	0.26% 0	\$0.00	NA	0 \$0.00

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THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$230,098.00	0.09%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25% 0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$306,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$821,000.00	0.34% 0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$310,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK	1	\$213,600.00	0.09% 0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$325,500.00	0.13% 0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,760.00	0.07% 0	·			\$0.00
UNIONBANK,N.A.	2	\$586,777.44	0.24% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$605,200.00	0.25% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$651,453.00	0.27% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$156,923.78	0.06% 0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY			11			
UNIVERSITY OF	2	Φ0.4.4.1.7.0.00	0.25%	Φ0.00	D.T.A	0,00
WISCONSIN CREDIT UNION	3	\$844,150.00	0.35% 0	\$0.00	NA	0 \$0.00
UWHARRIE BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$229,600.00	0.09% 0	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12% 0	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9% 0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88% 0	\$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15% 0	\$0.00	NA	0 \$0.00
WALDO STATE BANK	1	\$271,590.33	0.11% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19% 0	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	2	\$409,100.00	0.17% 0	\$0.00	NA	0 \$0.00
WCS LENDING, LLC	1	\$211,677.99	0.09% 0	\$0.00		0 \$0.00
WELLS FARGO BANK, N.A.	1	\$580,491.36	0.24% 0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39% 0			0 \$0.00
WESTERRA CREDIT UNION	3	\$554,419.79	0.23% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$558,750.00	0.23% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$351,000.00	0.14% 0	\$0.00	NA	0 \$0.00
WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13% 0	\$0.00	NA	0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.00
WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07% 0	\$0.00	NA	0 \$0.00
Unavailable	1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0.00

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Total		852	\$244,036,988.56	100%	\$0.00		0	\$0.00
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3138WAQU4	ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	\$0.00	NA	0	\$0.00
_	RANLIFE, INC.	1	\$89,000.00	1.31%	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	\$0.00	NA	0	\$0.00
<u></u>	STEARNS LENDING INC.	1	\$99,275.00	1.46%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	\$0.00	NA	0	\$0.00
Total		47	\$6,803,075.04	100%	\$0.00		0	\$0.00
	ACADEMY MORTGAGE						H	
3138WAQV2	CORPORATION	8	\$1,210,800.00	13.66%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$240,560.00	2.71%	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	\$0.00	NA	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19% (\$0.00	NA	0	\$0.00

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	RANLIFE, INC.	1	\$142,500.00	1.61%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	5	\$841,250.00	9.49%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	1.55%	0	\$0.00	NA 0 \$0.00
Total		59	\$8,866,391.42	100%	0	\$0.00	0 \$0.00
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00	NA 0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC.	1	\$200,000.00	3.75%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,700.00	1.89%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16%	0	\$0.00	NA 0 \$0.00
	GIFFORD STATE BANK	1	\$221,000.00	4.15%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34%	0	\$0.00	NA 0 \$0.00

	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14%	0	\$0.00	NA 0	\$0.00
	HOMEBANC, N.A.	1	\$147,150.00	2.76%	0	\$0.00	NA 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$271,657.79			\$0.00		\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88%	0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$244,609.00	4.59%	0	\$0.00	NA 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	1.8%	0	\$0.00	NA 0	\$0.00
	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00	NA 0	\$0.00
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78%	0	\$0.00	NA 0	\$0.00
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,250.00	2.41%	0	\$0.00	NA 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$218,500.00	4.1%	0	\$0.00	NA 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00	NA 0	\$0.00
Total		38	\$5,326,653.92	100%	0	\$0.00	0	\$0.00
3138WAQX8	AVIDIA BANK	1	\$113,700.00			\$0.00		\$0.00
	CHELSEA GROTON BANK	1	\$195,000.00	19.03%	0	\$0.00	NA 0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12%	0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00			\$0.00		\$0.00
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00		\$0.00
Total		7	\$1,024,958.25	100%	0	\$0.00	0	\$0.00
	DETUDA CE PEDEDA I				dash			
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36			\$0.00		\$0.00
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA 0	\$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$262,400.00	6.25% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95% 0	\$0.00	NA	0\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,500.00	6.54% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87% 0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48% 0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05% 0	\$0.00	NAC	\$0.00
Total		14	\$4,197,376.77	100% 0	\$0.00	0	\$0.00
3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72% 0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27% 0	\$0.00	NA	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4% 0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18% 0	\$0.00		0\$0.00
	RFC MORTGAGE	1	\$183,500.00	8.09% 0	\$0.00		\$0.00
Total		10	\$2,266,300.00	100% 0	\$0.00	0	0 \$0.00
3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21% 0	\$0.00	NA (0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00	NAC	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19% 0	\$0.00	NAC	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16% 0	\$0.00	NAC	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17% 0	\$0.00	NAC	\$0.00
	ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17% 0	\$0.00	NAC	\$0.00
	AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76% 0	\$0.00	NA C	0.00\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,583.66	0.26% 0			\$0.00
		1	\$417,000.00	0.38% 0	\$0.00	NA C	0.00\$

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	AMERICAN FINANCIAL		ı [1	l
	NETWORK, INC., A	1	1				1	I
	CALIFORNIA		1				1	l
	CORPORATION		1				Ц	<u> </u>
	AMERICAN FINANCIAL		¢175 500 00	0 16%	\$0.00	NΙΔ	۱	ቀሳ ሰበ
	RESOURCES, INC	1	\$175,500.00	0.16%	0 \$0.00	INA	η,	\$0.00
	AMERICAN HOME FREE	1	0179 090 61	0.160/-	\$0.00	NT A	2	<u> </u>
	MORTGAGE, LLC	1	\$178,989.61	0.16%	0 \$0.00	INA	Ů,	\$0.00
	AMERICAN PACIFIC						\bigcap	
	MORTGAGE	3	\$1,204,610.55	1.1%	0 \$0.00	NA	0	\$0.00
	CORPORATION						Ц	J
	AMERICAN PACIFIC MTG	2	\$010 100 00	0.74%	\$0.00	NI A	2	ቀሳ ሳሰ
	CORP	2	\$810,100.00	0.74%	0 \$0.00	11/11	η,	\$0.00
	AMERICAN SOUTHWEST	1	0101 500 00	0.170/-	\$0.00	NIA	2	<u> </u>
l	MORTGAGE CORP.	1	\$191,500.00	0.17%	0 \$0.00	INA	Ŋ,	\$0.00
	ARIZONA BANK AND	1	\$107.262.57	0.100/	\$0.00	NI A		<u>ተ</u> ለ ሰሰ
	TRUST	1	\$197,362.57	0.18%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT		\$176.400.00	2 1 607	Φ0.00	N.T.A		÷2.00
	UNION	1	\$176,400.00	0.16%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL						П	
	SERVICES, LLC DBA	2	\$415,671.71	0.38%	\$0.00	NA	0	\$0.00
l	BENCHMARK MORTGAGE				<u></u>	!		·
	ASPIRE FINANCIAL, INC.	1	\$215,890.79	0.2%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY							
<u> </u>	MORTGAGE GROUP, LLC	3	\$698,000.00	0.64%	0 \$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$468,100.00	0.43%	0 \$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL,							
	LLC	1	\$213,343.34	0.19%	0 \$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$320,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3		0.82%				\$0.00
	BANK OF SAN ANGELO		\$205,350.00	0.19% (·	1	-	\$0.00
	BAXTER CREDIT UNION	1	#100.000.00				1 1	\$0.00
<u> </u>	BAY EQUITY LLC	2		0.16% (+	_	\$0.00
<u> </u>	· ·		\$332,000.00	0.5%	J \$0.00	11/7	H	\$0.00
	BOEING EMPLOYEES'	1	\$423,490.55	0.39%	0 \$0.00	NA	0	\$0.00
<u> </u>	CREDIT UNION		·				Н	
<u> </u>	BRAZOS NATIONAL BANK	1	\$336,000.00	0.31% (0 \$0.00	NA	H	\$0.00
	BROADVIEW MORTGAGE	1	\$271,350.00	0.25%	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION		· · · · · · · · · · · · · · · · · · ·		1 .	\longmapsto	Ĥ	<u> </u>
	BROKER SOLUTIONS INC.		† 211 <u>701 01</u>	2 2207	\$0.00]		o
	DBA NEW AMERICAN	3	\$911,591.01	0.83%	\$0.00	NA	0	\$0.00
<u> </u>	FUNDING				 	\vdash	H	
	CALIBER HOME LOANS,	2	\$423,250.00	0.39%	\$0.00	NA	0	\$0.00
<u> </u>	INC.		· · · ·		1	├	Ĥ	_
	CARDINAL FINANCIAL		±207.500.00	2 2007	\$0.00]		I
	COMPANY, L.P. DBA	1	\$307,500.00	0.28%	0 \$0.00	NA	0	\$0.00
<u> </u>	SEBONIC FINANCIAL L.P.				+	 	H	
	CBG MORTGAGE, A	1	\$233,750.00	0.21%	0 \$0.00	NA	0	\$0.00
	DIVISION OF PEOPLES						1	I
	·		<u>.</u>	•	•			

STATE BANK OF COMMERCE						
CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17% (0 \$0.00	NA 0 \$	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.38% (0 \$0.00	NA 0 \$	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,031.07	1.54% (0 \$0.00	NA 0 \$	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,400.00	0.18%	0 \$0.00	NA 0 \$	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	·		·		
COBALT MORTGAGE, INC.	5	\$1,947,075.00	1.78%	0 \$0.00		
COLE TAYLOR BANK	4	\$1,204,745.98	1.1%	0 \$0.00	NA 0 \$	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,610.70	0.3%(0 \$0.00		
COMMUNITY TRUST BANK	1	\$263,200.00	0.24%	0 \$0.00	NA 0 \$	\$0.00
COMMUNITYAMERICA CREDIT UNION	1					
CORNERSTONE HOME LENDING, INC.	7	\$1,990,463.57	1.82% (0 \$0.00	NA 0 \$	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53%	0 \$0.00	NA 0 \$	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29% (0 \$0.00	NA 0 \$	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18%	0 \$0.00	NA 0 \$	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$180,204.15	0.16%) \$0.00	NA 0 \$	\$0.00
FEDERAL CREDIT UNION	1	\$233,910.00	0.21%	0 \$0.00	NA 0 \$	\$0.00
MORTGAGE, LLC	1	\$251,200.00	0.23%	0 \$0.00	NA 0 \$	\$0.00
DBA SUPREME LENDING	2	\$629,325.00	0.58%	0 \$0.00	NA 0 \$	§0.00
DBA SUPREME LENDING	1	\$264,000.00	0.24%	0 \$0.00	NA 0 \$	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42%	0 \$0.00	NA 0 \$	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00				
EVOLVE BANK & TRUST	1	\$180,000.00	0.16%	0 \$0.00	NA 0 \$	0.00
	COMMERCE CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CTC MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. ENDURA FINANCIAL FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. ENDURA FINANCIAL FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. ENDURA FINANCIAL FEDERAL CREDIT UNION DHI MORTGAGE, LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING	COMMERCE CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CTC MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. ENDURA FINANCIAL FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY	COMMERCE 1 \$183,778.92 CENTENNIAL LENDING, LLC 1 \$417,000.00 CENTURY LENDING COMPANY 1 \$417,000.00 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,684,031.07 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$194,400.00 CO. 2 \$673,050.00 CMG MORTGAGE, INC. 5 \$1,947,075.00 COBALT MORTGAGE, INC. 5 \$1,947,075.00 COLE TAYLOR BANK 4 \$1,204,745.98 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$323,610.70 COMMUNITY TRUST BANK 1 \$263,200.00 COMMUNITY AMERICA CREDIT UNION 1 \$188,850.00 CORNERSTONE HOME LENDING, INC. 7 \$1,990,463.57 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$584,650.00 CTC MORTGAGE COMPANY, LLC 1 \$312,173.68 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$199,760.69 DHI MORTGAGE COMPANY, LTD. 1 \$233,910.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$629,325.00	COMMERCE CENTENNIAL LENDING, LLC CENTURY LENDING	COMMERCE CENTENNIAL LENDING, 1 \$183,778.92 0.17% 0 \$0.00 CENTENNIAL LENDING 1 \$417,000.00 0.38% 0 \$0.00 CENTURY LENDING 1 \$417,000.00 0.38% 0 \$0.00 CENTURY LENDING 1 \$417,000.00 0.38% 0 \$0.00 CENTURY CREEK 6 \$1,684,031.07 1.54% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$194,400.00 0.18% 0 \$0.00 CO. CMG MORTGAGE, INC. 2 \$673,050.00 0.61% 0 \$0.00 CMG MORTGAGE, INC. 5 \$1,947,075.00 1.78% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY TRUST BANK 1 \$263,200.00 0.24% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$188,850.00 0.17% 0 \$0.00 CORNERSTONE HOME 2 \$584,650.00 0.53% 0 \$0.00 CTC MORTGAGE, INC., A 2 \$584,650.00 0.53% 0 \$0.00 CTC MORTGAGE INC., A 2 \$584,650.00 0.53% 0 \$0.00 CTC MORTGAGE COMPANY, LLC 1 \$312,173.68 0.29% 0 \$0.00 CTC MORTGAGE COMPANY, LTD. 1 \$180,204.15 0.16% 0 \$0.00 CTC MORTGAGE COMPANY, LTD. 1 \$233,910.00 0.21% 0 \$0.00 CTC MORTGAGE COMPANY, LTD. 1 \$233,910.00 0.21% 0 \$0.00 CTC MORTGAGE COMPANY, LTD. 1 \$233,910.00 0.23% 0 \$0.00 CTC MORTGAGE COMPANY, LTD. 1 \$251,200.00 0.23% 0 \$0.00 CTC MORTGAGE COMPANY, LTD. 1 \$251,200.00 0.23% 0 \$0.00 CTC MORTGAGE COMPANY, LTD. 1 \$264,000.00 0.24% 0 \$0.00 CTC MORTGAGE, LLC CTC MORTGAGE CTC	COMMERCE CENTENNIAL LENDING, 1 \$183,778.92 0.17% 0 \$0.00 NA 08

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1	\$274,500.00	0.25%	\$0.00	NA	0 \$	60.00
2	\$481,600.00	0.44% 0	\$0.00	NA	0 \$	50.00
2	\$395,646.00	0.36% 0	\$0.00	NA	0 \$	0.00
2	\$759,656.00	0.69% 0	\$0.00	NA	0 \$	50.00
2	\$633,500.00	0.58% 0	\$0.00	NA	0 \$	50.00
1	\$367,500.00	0.34% 0	\$0.00	NA	0 \$	50.00
2	\$723,200.00	0.66% 0	\$0.00	NA	0\$	60.00
1	\$268,270.00	0.25% 0	\$0.00	NA	0\$	60.00
1	\$227,200.00	0.21% 0	\$0.00	NA	0\$	0.00
3	\$993,800.00	0.91% 0	\$0.00	NA	0\$	60.00
1	\$282,656.00	0.26% 0	\$0.00	NA	0\$	60.00
2	\$582,000.00	0.53% 0	\$0.00	NA	0 \$	50.00
4	\$1,405,000.00	1.28% 0	\$0.00	NA	0\$	50.00
1	\$417,000.00	0.38% 0	\$0.00	NA	0\$	50.00
1	\$198,100.00	0.18% 0	\$0.00	NA	0\$	50.00
1	\$417,000.00	0.38% 0	\$0.00	NA	0\$	50.00
1	\$325,000.00	0.3% 0	\$0.00	NA	0\$	0.00
1	\$352,000.00				4	
1	· ·				_	
1	· · · · · · · · · · · · · · · · · · ·				_	
1	·				_	
1	\$280,000.00	0.26% 0	\$0.00	NA	υ \$	<u>.U.UU</u>
1	\$384,000.00	0.35% 0	\$0.00	NA	0 \$	0.00
	2 2 2 2 1 1 2 1 3 1 1 1 1 1 1 1 1	2 \$481,600.00 2 \$395,646.00 2 \$759,656.00 2 \$633,500.00 1 \$367,500.00 2 \$723,200.00 1 \$227,200.00 3 \$993,800.00 1 \$282,656.00 2 \$582,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$325,000.00 1 \$347,650.00 1 \$347,650.00 1 \$303,120.00 1 \$280,000.00	2 \$481,600.00 0.44% 0 2 \$395,646.00 0.36% 0 2 \$759,656.00 0.69% 0 2 \$633,500.00 0.58% 0 1 \$367,500.00 0.34% 0 2 \$723,200.00 0.66% 0 1 \$268,270.00 0.25% 0 1 \$227,200.00 0.21% 0 3 \$993,800.00 0.91% 0 1 \$282,656.00 0.26% 0 2 \$582,000.00 0.53% 0 4 \$1,405,000.00 1.28% 0 1 \$417,000.00 0.38% 0 1 \$198,100.00 0.38% 0 1 \$417,000.00 0.38% 0 1 \$325,000.00 0.32% 0 1 \$3347,650.00 0.32% 0 1 \$303,120.00 0.26% 0 1 \$3303,120.00 0.28% 0 1 \$3280,000.00 0.26% 0	2 \$481,600.00 0.44% 0 \$0.00 2 \$395,646.00 0.36% 0 \$0.00 2 \$759,656.00 0.69% 0 \$0.00 2 \$633,500.00 0.58% 0 \$0.00 1 \$367,500.00 0.34% 0 \$0.00 2 \$723,200.00 0.66% 0 \$0.00 1 \$2268,270.00 0.25% 0 \$0.00 1 \$227,200.00 0.21% 0 \$0.00 3 \$993,800.00 0.91% 0 \$0.00 1 \$282,656.00 0.26% 0 \$0.00 2 \$582,000.00 0.53% 0 \$0.00 4 \$1,405,000.00 1.28% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 1 \$325,000.00 0.38% 0 \$0.00 1 \$347,650.00 0.32% 0 \$0.00 1 \$333,120.00 0.26% 0 \$0.00 1 \$280,000.00 0.26% 0 \$0.00	2 \$481,600.00 0.44% 0 \$0.00 NA 2 \$395,646.00 0.36% 0 \$0.00 NA 2 \$759,656.00 0.69% 0 \$0.00 NA 2 \$633,500.00 0.58% 0 \$0.00 NA 1 \$367,500.00 0.34% 0 \$0.00 NA 2 \$723,200.00 0.66% 0 \$0.00 NA 1 \$268,270.00 0.25% 0 \$0.00 NA 3 \$993,800.00 0.91% 0 \$0.00 NA 1 \$282,656.00 0.26% 0 \$0.00 NA 2 \$582,000.00 0.53% 0 \$0.00 NA 1 \$417,000.00 0.38% 0 \$0.00 NA 1 \$417,000.00 0.38% 0 \$0.00 NA 1 \$325,000.00 0.38% 0 \$0.00 NA 1 \$325,000.00 0.32% 0 \$0.00 NA 1 \$3325,000.00 0.32% 0 \$0.00 NA 1 \$347,650.00 0.32% 0 \$0.00 NA 1 \$347,650.00 0.32% 0 \$0.00 NA 1 \$3333,120.00 0.28% 0 \$0.00 NA 1 \$303,120.00 0.28% 0 \$0.00 NA 1 \$303,120.00 0.28% 0 \$0.00 NA	2 \$481,600.00 0.44% 0 \$0.00 NA 0 \$ 2 \$395,646.00 0.36% 0 \$0.00 NA 0 \$ 2 \$759,656.00 0.69% 0 \$0.00 NA 0 \$ 2 \$633,500.00 0.58% 0 \$0.00 NA 0 \$ 1 \$367,500.00 0.34% 0 \$0.00 NA 0 \$ 2 \$723,200.00 0.66% 0 \$0.00 NA 0 \$ 1 \$268,270.00 0.25% 0 \$0.00 NA 0 \$ 3 \$993,800.00 0.91% 0 \$0.00 NA 0 \$ 1 \$282,656.00 0.26% 0 \$0.00 NA 0 \$ 2 \$582,000.00 0.53% 0 \$0.00 NA 0 \$ 4 \$1,405,000.00 1.28% 0 \$0.00 NA 0 \$ 1 \$417,000.00 0.38% 0 \$0.00 NA 0 \$ 1 \$417,000.00 0.38% 0 \$0.00 NA 0 \$ 1 \$325,000.00 0.38% 0 \$0.00 NA 0 \$ 1 \$325,000.00 0.32% 0 \$0.00 NA 0 \$ 1 \$347,650.00 0.32% 0 \$0.00

GMFS LLC	1	\$298,000.00	0.27%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE	1	\$367,557.83	0.34%	\$0.00	NA 0 \$0.00
MORTGAGE INC.		φουτ,σοτισο	0.0 . / 6	40.00	1.110 0000
GOLDEN EMPIRE					
MORTGAGE, INC. DBA PACIFIC FUNDING GROUP,	1	\$417,000.00	0.38%	\$0.00	NA 0 \$0.00
A CALIFORNIA	1	\$417,000.00	0.38%	\$0.00	NA 0 50.00
CORPORATION					
GREGG & VALBY					
MORTGAGE SERVICES,	1	\$176,000.00	0.16% (\$0.00	NA 0 \$0.00
LLC		Ψ170,000.00	0.1076	0.00	1,110,40.00
GUILD MORTGAGE	_	* 1 5 5 1 5 1 2 2 2			
COMPANY	7	\$1,664,610.00	1.52%	\$0.00	NA 0 \$0.00
HMAC FUNDING	1	\$196,650.00	0.18% (\$0.00	NA 0 \$0.00
HOME FINANCING					
CENTER, INC.	5	\$1,557,839.72	1.42%	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$287,000.00	0.26% (\$0.00	NA 0 \$0.00
HOMEBANC, N.A.	1	\$279,987.00	0.26% (\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL	1	¢207,000,00	0.260/	\$0.00	
CORPORATION	1	\$287,000.00	0.26%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING	1	¢265 600 00	0.240/.0	\$0.00	NIA (0¢0,00
CORP.	1	\$265,600.00	0.24%	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE	1	\$217,764.00	0.2%	\$0.00	NA 0 \$0.00
COMPANY LLC	1	\$217,704.00	0.2%	\$0.00	NA 0 50.00
HOMETRUST MORTGAGE	1	\$251,512.00	0.23%	\$0.00	NA 0 \$0.00
COMPANY	1	\$231,312.00		·	
IAPPROVE LENDING	1	\$400,000.00	0.37% (\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$218,959.00	0.2%	\$0.00	NA 0 \$0.00
COMPANY	1	·		·	
INDEPENDENT BANK	1	\$208,400.00	0.19% (\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$209,600.00	0.19% (\$0.00	NA 0 \$0.00
CORPORATION OF TEXAS		ΨΞ07,000.00	0,127,6	40.00	1.110 0000
INTERNATIONAL CITY	1	\$405,000.00	0.37%	\$0.00	NA 0 \$0.00
MORTGAGE, INC.		, , , , , , , , , , , ,		7 3.00	
INTERNATIONAL CITY					
MORTGAGE, INC. A	1	\$185,000.00	0.17%	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					
INTERNATIONAL CITY					
MORTGAGE, INC., A					
CALIFORNIA	1	\$200,000.00	0.18%	\$0.00	NA 0 \$0.00
CORPORATION					
JACKSBORO NATIONAL		0.75 0.00 0.0	0.21~		**
BANK	1	\$376,000.00	0.34%	\$0.00	NA 0 \$0.00
JDM FUNDING	4	#260.750.00	0.24%	0000	3.1.4. 0.00.00
CORPORATION	1	\$369,750.00	0.34%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL	1	\$500,000,00	0.460/.0	\$0.00	NIA OLDO OO
CREDIT UNION	1	\$500,000.00	0.46%	\$0.00	NA 0 \$0.00
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2	\$515,900.00	0.47%	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.31% 0	\$0.00	NA	0	\$0.00
2	\$477,400.00	0.44% 0	\$0.00	NA	0	\$0.00
1	\$231,600.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$190,021.41	0.17% 0	\$0.00	NA	0	\$0.00
1	\$200,420.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$369,000.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$0.00
2	\$568,350.00	0.52% 0	\$0.00	NA	0	\$0.00
1	\$194,650.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$382,500.00		·		Ш	\$0.00
1	\$205,000.00					\$0.00
1	\$415,200.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$187,534.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$572,150.00	0.52% 0	\$0.00	NA	0	\$0.00
1	\$416,510.43	0.38% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00					\$0.00
1	\$176,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.00
3	\$1,268,349.36	1.16% 0	\$0.00	NA	0	\$0.00
2	\$758,539.78	0.69% 0	\$0.00	NA	0	\$0.00
2	\$536,300.00	0.49%	\$0.00	NA	0	\$0.00
3	\$643,000.00	0.59% 0	\$0.00	NA	0	\$0.00
1	\$296,740.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$218,400.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$357,969.36	0.33% 0	\$0.00	NA	0	\$0.00
	1	1 \$340,000.00 2 \$477,400.00 1 \$231,600.00 1 \$190,021.41 1 \$200,420.00 1 \$369,000.00 1 \$417,000.00 2 \$568,350.00 1 \$194,650.00 1 \$382,500.00 1 \$205,000.00 1 \$415,200.00 1 \$187,534.00 2 \$572,150.00 1 \$416,510.43 1 \$200,000.00 1 \$176,000.00 1 \$200,000.00 1 \$176,000.00 1 \$2758,539.78 2 \$536,300.00 3 \$643,000.00 1 \$296,740.00 1 \$296,740.00	1 \$340,000.00 0.31% 0 2 \$477,400.00 0.44% 0 1 \$231,600.00 0.21% 0 1 \$190,021.41 0.17% 0 1 \$200,420.00 0.18% 0 1 \$417,000.00 0.34% 0 2 \$568,350.00 0.52% 0 1 \$194,650.00 0.18% 0 1 \$382,500.00 0.35% 0 1 \$205,000.00 0.19% 0 1 \$415,200.00 0.38% 0 1 \$187,534.00 0.17% 0 2 \$572,150.00 0.52% 0 1 \$200,000.00 0.18% 0 1 \$200,000.00 0.18% 0 1 \$200,000.00 0.18% 0 2 \$578,534.00 0.16% 0 1 \$200,000.00 0.18% 0 2 \$758,539.78 0.69% 0 2 \$758,539.78 0.69% 0 2 \$536,300.00 0.49% 0 3 \$643,000.00 0.59% 0 1 \$296,740.00 0.27% 0	1 \$340,000.00 0.31% 0 \$0.00 2 \$477,400.00 0.44% 0 \$0.00 1 \$231,600.00 0.21% 0 \$0.00 1 \$190,021.41 0.17% 0 \$0.00 1 \$200,420.00 0.18% 0 \$0.00 1 \$369,000.00 0.34% 0 \$0.00 2 \$568,350.00 0.52% 0 \$0.00 1 \$194,650.00 0.18% 0 \$0.00 1 \$382,500.00 0.35% 0 \$0.00 1 \$205,000.00 0.19% 0 \$0.00 1 \$415,200.00 0.38% 0 \$0.00 1 \$187,534.00 0.17% 0 \$0.00 2 \$572,150.00 0.52% 0 \$0.00 1 \$416,510.43 0.38% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 2 \$758,539.78 0.69% 0 \$0.00 2 \$758,539.78 0.69% 0 \$0.00	1 \$340,000.00 0.31% 0 \$0.00 NA 2 \$477,400.00 0.44% 0 \$0.00 NA 1 \$231,600.00 0.21% 0 \$0.00 NA 1 \$190,021.41 0.17% 0 \$0.00 NA 1 \$369,000.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.38% 0 \$0.00 NA 2 \$568,350.00 0.52% 0 \$0.00 NA 1 \$382,500.00 0.35% 0 \$0.00 NA 1 \$225,000.00 0.19% 0 \$0.00 NA 1 \$187,534.00 0.17% 0 \$0.00 NA 2 \$572,150.00 0.52% 0 \$0.00 NA 1 \$176,000.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 2 \$573,539.78 0.69% 0 \$0.00 NA 2 \$758,539.78 0.69% 0 \$0.00 NA 1 \$226,740.00 0.27% 0 \$0.00 NA	1 \$340,000.00 0.31% 0 \$0.00 NA 0 2 \$477,400.00 0.44% 0 \$0.00 NA 0 1 \$231,600.00 0.21% 0 \$0.00 NA 0 1 \$190,021.41 0.17% 0 \$0.00 NA 0 1 \$200,420.00 0.18% 0 \$0.00 NA 0 1 \$369,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.38% 0 \$0.00 NA 0 2 \$568,350.00 0.52% 0 \$0.00 NA 0 1 \$3382,500.00 0.18% 0 \$0.00 NA 0 1 \$3205,000.00 0.18% 0 \$0.00 NA 0 1 \$205,000.00 0.19% 0 \$0.00 NA 0 1 \$415,200.00 0.38% 0 \$0.00 NA 0 2 \$572,150.00 0.52% 0 \$0.00 NA 0 1 \$416,510.43 0.38% 0 \$0.00 NA 0 1 \$200,000.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.18% 0 \$0.00 NA 0 2 \$572,150.00 0.52% 0 \$0.00 NA 0 2 \$573,534.00 0.17% 0 \$0.00 NA 0 2 \$575,534.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.18% 0 \$0.00 NA 0 2 \$575,534.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.18% 0 \$0.00 NA 0 2 \$575,539.78 0.69% 0 \$0.00 NA 0 2 \$536,300.00 0.49% 0 \$0.00 NA 0 3 \$643,000.00 0.59% 0 \$0.00 NA 0 1 \$296,740.00 0.57% 0 \$0.00 NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	0 \$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	0 \$0.00	NA	0	\$0.00
OMNI-FUND, INC.	1	\$246,702.66	0.23%	0 \$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$251,200.00	0.23%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$709,704.14	0.65%			_	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	0 \$0.00			\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$807,968.02	0.74%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDRAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,124,500.00	1.03%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$243,025.50	0.22%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$381,144.63	0.35%	0 \$0.00			\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	\$0.00	NA	O	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78%	0 \$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$455,400.00	0.42%				\$0.00

ILLINOIS CORPORATION							
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$971,200.00	0.89%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$964,500.00	0.88%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,000.00	0.25%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94%	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$277,209.00	0.25%	\$0.00	NA	0	\$0.00
R BANK	1	\$207,664.35	0.19%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$969,500.00	0.89%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	3	\$667,000.00	0.61%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$600,000.00	0.55%	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$215,000.00	0.2%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	5	\$1,409,970.00	1.29%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,607,179.91	1.47%	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$594,301.46	0.54%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$177,650.00	0.16%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$597,287.26	0.55%	\$0.00	NA	0	\$0.00

STEARNS LENDING INC.	9	\$2,868,857.52	2.62%	0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82% (\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$333,573.71	0.3%	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC.	3	\$857,000.00	0.78%	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$408,000.00	0.37%	\$0.00	NA	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.27%	\$0.00	NA	0 \$0.00
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	\$0.00	NA	0 \$0.00
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICER	1	\$188,000.00	0.17%	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK	1	\$280,000.00	0.26%	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	\$0.00	NA	0 \$0.00
TRADITION MORTGAGE	1	\$409,050.00	0.37%	0 \$0.00	NA	0 \$0.00
TRISTAR FINANCE INC.	1	\$182,700.00	0.17%	1		0 \$0.00
TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	· ·		0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$688,500.00				0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.22%	\$0.00	NA	0 \$0.00
UNIONBANK,N.A.	1	\$302,236.41	0.28%	0.00	NA	0 \$0.00
UNITED BANK &TRUST	1	\$255,200.00	0.23%	0 \$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$560,400.00	0.51%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	21	\$5,893,561.33	5.38%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49% (\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57%	\$0.00	NA	0 \$0.00

	USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$258,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$357,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WINGSPAN LENDING	1	\$189,890.00	0.17% 0	\$0.00	NA 0 \$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$198,720.30	0.18% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$216,000.00	0.24% 0	\$0.00	NA 0 \$0.00
Total		381	\$109,445,779.75	100% 0	\$0.00	0 \$0.00
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1% 0	\$0.00	NA 0 \$0.00
		1	\$491,250.00	3.07% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION						
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	1.46% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$519,417.32	3.24% 0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$300,155.31	1.87% 0			\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$478,752.00	2.99% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY,INC.COM	1	\$287,000.00	1.79% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$408,050.00	2.55% 0	\$0.00	NA (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21% 0	\$0.00	NA	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34% 0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8% 0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57% 0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$433,114.13	2.7% 0	\$0.00	NA (\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57% 0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$359,587.07	2.25% 0			\$0.00
LADERA LENDING, INC.	1	\$311,650.38	1.95% 0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96% 0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6% 0	\$0.00	NA	\$0.00
MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66% 0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	1.8% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07% 0	\$0.00	NA	\$0.00

N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$405,053.29	2.53%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2% (\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,015.27	1.29% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$225,000.00	1.41%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26% (\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	1	\$344,723.91	2.15%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,324.71	3.01%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	\$0.00	NA	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59% 0	\$0.00	NA	0	\$0.00
	1	\$234,942.56	1.48%	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.						
Total		55	\$16,013,214.56	100%	\$0.00	0	\$0.00
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88% (\$0.00	NA 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	\$0.00	NA 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13% (\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$722,803.86	20.32%	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	\$0.00	NA 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	\$0.00	NA 0	\$0.00
	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$520,250.05	14.62%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$278,502.98	7.83%	\$0.00	NA 0	\$0.00
Total		13	\$3,557,789.05	100%	\$0.00	0	\$0.00
3138WARD1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	\$0.00	NA 0	\$0.00
	1ST MARINER BANK	1	\$230,748.34	0.09%	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	\$0.00	NA 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.00
	ACOPIA LLC	1	\$234,755.00	0.09%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	\$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	\$0.00	NA 0	\$0.00
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$394,850.00	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
		1	\$390,056.00	0.16%	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57% 0	\$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$746,500.00	0.3% 0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00
AMERIS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ANCHORBANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00
APPROVED HOME LENDING, INC.	1	\$223,200.00	0.09% 0	\$0.00		0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	\$0.00	NA	0 \$0.00
ASPIRE FINANCIAL, INC.	1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5% 0	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00
AXIA FINANICIAL, LLC	1	\$506,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	8	\$2,037,736.00	0.81% 0	\$0.00	NA	0 \$0.00
BANK FORWARD	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$229,500.00	0.09% 0	\$0.00	NA	0 \$0.00
BANK OF THE OZARKS	1	\$247,900.00	0.1% 0	\$0.00	1	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,200.00	0.42% 0	\$0.00		0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$0.00

BANKNEWPORT	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$734,720.00	0.29% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	4	\$1,571,450.00	0.63% 0	\$0.00	NA	0 \$0.00
BAY EQUTIY LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00
BEST CAPITAL FUNDING	1	\$392,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00
BNA BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35% 0	\$0.00	NA	0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13% 0	\$0.00	NA	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$353,000.00	0.14%	\$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC.	3	\$1,315,550.00	0.52%	\$0.00	NA	0 \$0.00
CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22%	\$0.00	NA	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11%	\$0.00	NA	0 \$0.00
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00				0 \$0.00
CAPITAL CREDIT UNION	2	\$439,200.00	0.17% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00	0.32%	\$0.00	NA	0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$516,000.00	0.21% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$305,630.00	0.12% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$260,300.00	0.1% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	2	\$516,800.00	0.21% 0	\$0.00	NA	0 \$0.00
	BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BNA BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CALIFORNIA MORTGAGE ADVISORS CAPITAL BANK OF NEW JERSEY CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK, A CORPORATION CENTRAL PACIFIC BANK, A CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING	BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BNA BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CALIFORNIA MORTGAGE ADVISORS CAPITAL BANK OF NEW JERSEY CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK A CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING	BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUTIY LLC BAY EQUTIY LLC BAY FEDERAL CREDIT UNION BEST CAPITAL FUNDING BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BNA BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CALIFORNIA MORTGAGE ADVISORS CAPITAL BANK OF NEW JERSEY CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING CENTURY LENDING CENTURY LENDING 2 \$516,800.00 CENTURY LENDING 2 \$516,800.00 CENTURY LENDING 2 \$516,800.00 CENTURY LENDING 2 \$516,800.00 CENTURY LENDING 2 \$516,800.00 CENTURY LENDING 2 \$516,800.00 CENTURY LENDING 2 \$516,800.00 CENTURY LENDING 2 \$516,800.00 CENTURY LENDING 2 \$516,800.00	BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUTIY LLC BAY EQUO.00 0.06% 0 0.15% 0 0.	BANNER BANK 1 \$232,000.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 3 \$734,720.00 0.29% 0 \$0.00 BAY EQUITY LLC 4 \$1,571,450.00 0.63% 0 \$0.00 BAY EDERAL CREDIT 1 \$400,000.00 0.06% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$190,000.00 0.16% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 BERDIT UNION 3 \$883,050.00 0.07% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 3 \$883,050.00 0.35% 0 \$0.00 BOONE COUNTY NATIONAL BANK 2 \$380,675.00 0.15% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FINC. 6 \$1,882,138.00 0.75% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE INC. 1 \$322,000.00 0.14% 0 \$0.00 CALIFORNIA CREDIT UNION INC. 2 \$353,000.00 0.14% 0	BANNER BANK

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CHARLES RIVER BANK	2	\$479,200.00	0.19%	0 \$0.00	NA	0 \$0.00
CHARTWAY FEDERAL	4	·				
CREDIT UNION	1	\$272,580.00	0.11%	\$0.00	NA	0 \$0.00
CHEAHA BANK, A	1	¢417,000,00	0.1707	φο οο	NT A	0 00 00
CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$212,500.00	0.08%	\$0.00	NA	0 \$0.00
CHERRY CREEK	6	\$1,687,569.22	0.67%	\$0.00	NIA	0 \$0.00
MORTGAGE CO., INC.	O	\$1,087,309.22	0.07%	\$0.00	NA	0 30.00
CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13%	0 \$0.00	NA	0 \$0.00
CITIZENS BANK & TRUST	1	\$366,000.00	0.15%	0 \$0.00	NA	0 \$0.00
CITIZENS FINANCIAL	1	\$208,000.00	0.08%	\$0.00	NΔ	0 \$0.00
BANK	1	\$208,000.00	0.00 //	\$0.00	IVA	0 40.00
CITIZENS FIRST						
WHOLESALE MORTGAGE	4	\$1,392,543.00	0.55%	\$0.00	NA	0 \$0.00
CO.						
CMG MORTGAGE, INC.	1	\$386,300.00	0.15%	\$0.00	NA	0 \$0.00
DBA CMG FINANCIA	4	,		·		
COBALT MORTGAGE, INC.	4	\$899,334.00	0.36%			0 \$0.00
COLE TAYLOR BANK	1	\$390,942.01	0.16%	0 \$0.00	NA	0 \$0.00
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	7	\$2,102,061.59	0.84%	\$0.00	NA	0 \$0.00
OF COLONIAL SAVINGS, F.A.						
COLORAMO FEDERAL						
CREDIT UNION	1	\$251,600.00	0.1%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00	NA	0 \$0.00
COMMERCE STATE BANK	1	\$198,200.00	0.08%			0 \$0.00
COMMUNITY BANK	-					
MANKATO	1	\$324,000.00	0.13%	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK,		445 000 00	0.45~		37.	0 00 00
N.A., A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	\$0.00	NA	0 \$0.00
CORNERSTONE HOME	_					
LENDING, INC.	5	\$1,357,018.57	0.54%	\$0.00	NA	0 \$0.00
CORNERSTONE						
MORTGAGE PROVIDERS,	2	\$680,151.00	0.27%	\$0.00	NA	0 \$0.00
L.P.						
COUNTY BANK	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00
CU HOME MORTGAGE	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.00
SOLUTIONS, LLC	-	¢21 2 ,000.00	0.1270	φσ.σσ	1,12	90.00
CU MEMBERS MORTGAGE,		0.550.0 0.000	0.22~			0 00 00
A DIVISION OF COLONIAL	2	\$553,286.88	0.22%	\$0.00	NA	0 \$0.00
SAVINGS, F.A.						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4%	\$0.00	NA	0 \$0.00
	1	\$100,000,00	0.08%	0 60.00	NT A	0 \$0.00
DECU FINANCIAL INC	1	\$190,000.00		1	1	
DHA FINANCIAL INC	1	\$344,850.00	0.14%	\$0.00	NΑ	0 \$0.00

DHA FINANCIAL INC	. 1	\$181,450.00	0.07% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE					
COMPANY LIMITED	1	\$253,899.00	0.1% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP					
DHI MORTGAGE	1	¢200,000,00	0.120/.0	Φ0.00	NIA 0 ¢0 00
COMPANY LTD	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE		4400 000 00	0.000	40.00	774 0 40 00
COMPANY, LTD.	1	\$199,000.00	0.08%	\$0.00	NA 0 \$0.00
DHI MORTGAGE					
COMPANY, LTD. LIM	ITED 1	\$218,812.00	0.09% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP					
DHI MORTGAGE		+======================================		40.00	27.10.40.00
COMPANY, LTD., L.P.	. 2	\$583,949.00	0.23% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGA	AGE.				i II.
INC	1 1	\$223,650.00	0.09% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LO	ANS				
INC., A DELAWARE	4	\$1,352,450.00	0.54% 0	\$0.00	NA 0 \$0.00
CORPORATION		ψ1,332,130.00	0.5170	ψ0.00	1111000.00
DRAPER & KRAMER	MTG				
CORP DBA 1ST	1	\$227,250.00	0.09% 0	\$0.00	NA 0 \$0.00
ADVANTAGE MORTO		Ψ227,230.00	0.07/0	Ψ0.00	1171000.00
DULUTH TEACHERS	37102				
CREDIT UNION	1	\$179,768.30	0.07% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNIT	TV .				
CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UN	ION 3	\$645,550.00	0.26% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT	г				
UNION	3	\$896,020.00	0.36% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE,	LTD. 1	\$308,750.00	0.12% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC,		Ψ300,730.00	0.12/00	Ψ0.00	11Α Ο ΦΟ.ΟΟ
LIMITED LIABILITY	1	\$248,800.00	0.1% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAI	INC				
DBA SUPREME LEND		\$394,195.00	0.16% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAI				 	
DBA SUPREME LEND	´ I /I	\$1,404,750.00	0.56% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAI					
DBA SUPREME LEND	' I ')	\$412,440.00	0.16% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAI					
DBA SUPREME LEND	′	\$1,033,565.00	0.41% 0	\$0.00	NA 0 \$0.00
ISAOA	''''\	φ1,055,505.00	0.41%	φυ.υυ 	11/4/0/40.00
	INC				
EVERETT FINANCIAI DBA SUPREME LEND	· ,	\$524,500.00	0.21% 0	\$0.00	NA 0 \$0.00
		\$02 <i>C 5</i> 25 00	0.2207.0	фо о о	NTA O DO OO
EVOLVE BANK & TR	UST 3	\$836,525.00	0.33% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SERVICING INC		,			
EXCEL MORTGAGE	3	\$805,605.00	0.32% 0	\$0.00	NA 0 \$0.00
SERVICING, INC.		·			
	15	\$4,436,725.24	1.77% 0	\$0.00	NA 0 \$0.00
•		•		•	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$412,250.00	0.16% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$248,400.00	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00					\$0.00
FBC MORTGAGE, LLC	2	\$626,079.00	0.25% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00					\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$258,409.26	0.1% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00		\$0.00		T	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4			·		Щ	\$0.00
FIRST CENTRAL BANK	1	\$179,550.00	0.07% 0				\$0.00
FIRST CHOICE BANK	1	\$625,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,214,384.53	0.48% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,026,500.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$511,391.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17% 0	\$0.00		Ш	\$0.00
FIRST FEDERAL BANK	3	\$785,200.00	0.31% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	1	\$224,094.00	0.09%	\$0.00	NA 0 \$0.00
ISAOA					
FIRST FEDERAL SAVINGS	1	\$219,716.81	0.09%	\$0.00	NA 0 \$0.00
BANK	1	Ψ217,710.01	0.0770	φυ.σσ	11/10 φ0.00
FIRST GUARANTY					
MORTGAGE	2	\$492,650.00	0.2%	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST INTERSTATE BANK	1	\$323,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	3	\$691,437.00	0.28%	\$0.00	NA 0 \$0.00
COMPANY, LLC	3	ψον1,137.00	0.20 %	ψ0.00	111 ο φο.σο
FIRST MORTGAGE	1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.00
COMPANY, LLC	1	Ψ105,000.00	0.0770	Ψ0.00	11110 φ0.00
FIRST MORTGAGE					
CORPORATION, A	1	\$352,447.00	0.14%	\$0.00	NA 0 \$0.00
CALIFORNIA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 313 3	
CORPORATION					
FIRST NATIONAL BANK	1	\$186,504.08	0.07%	\$0.00	NA 0 \$0.00
ALASKA		. ,			
FIRST NATIONAL BANK OF	1	\$239,305.00	0.1%	\$0.00	NA 0 \$0.00
PICAYUNE		. ,			
FIRST NIAGARA BANK,	4	\$1,038,230.00	0.41%	\$0.00	NA 0 \$0.00
N.A.					
FIRST PLACE BANK	2	\$595,700.00	0.24%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.	1	\$229,317.69	0.09%	\$0.00	NA 0 \$0.00
CHARLES, MO		. ,			
FIRST STATE BANK, DIV		\$250,000,00	0.107.0	Φ0.00	NI A 10 (ft) 000
OF GLACIER BANK, A	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
MONTANA CORPORATION FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK &					
TRUST	1	\$327,500.00	0.13%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND					
TRUST COMPANY	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$643,920.00	0.26%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$243,678.68	0.20%		
FOUNTAIN CITY FUNDING,	1	\$243,076.06	0.1%	\$0.00	NA 0 50.00
INC.	1	\$267,109.00	0.11%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$100 500 00	0.000/	\$0.00	NIA O CO OO
	5	\$188,500.00	0.08%		
FREMONT BANK	1	\$1,807,500.00	0.72% 0		
FULTON BANK, N.A.	4	\$858,020.00	0.34%	\$0.00	NA 0 \$0.00
GATEWAY BANK	1	\$356,000.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE, INC		•			
GATEWAY MORTGAGE	1	\$203,600.00	0.08%	\$0.00	NA 0 \$0.00
GROUP, LLC	1	\$250,225,00	0.107	фо оо	NTA () #0 00
GECU	1	\$250,325.00	0.1%	\$0.00	NA 0 \$0.00

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GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42%	\$0.00	NA	\$0.00
GMFS LLC	4	\$1,118,595.00	0.45%	0 \$0.00	NA (\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK	1	\$258,400.00	0.1%	0 \$0.00	NA (\$0.00
GREAT SOUTHERN BANK	1	\$213,750.00	0.09%			\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	\$0.00
GUARANTY BOND BAND, N.A.	1	\$218,408.93	0.09%	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$499,800.00	0.2%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01%	\$0.00		\$0.00
HAMPDEN BANK	1	\$177,000.00	0.07%			\$0.00
HARBORONE BANK	1	\$177,000.00	0.07%	0 \$0.00	NA (\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11%	\$0.00	NA	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08%	\$0.00		\$0.00
HMAC FUNDING	1	\$580,000.00	0.23%	0 \$0.00	NA	\$0.00
HOME BANK	1	\$360,000.00	0.14%	0 \$0.00	NAC	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$236,170.00	0.09%	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$296,400.00	0.12%	0 \$0.00	NAC	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	4	\$938,462.69	0.37%	\$0.00	NA	\$0.00
HOMEWISE, INC.	2	\$382,800.00	0.15%	0 \$0.00	NA	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$212,519.77	0.08%	\$0.00	NA	\$0.00
HUDSON HERUTAGE FCU	1	\$228,000.00	0.09%	\$0.00	NA (\$0.00

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IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$636,220.00	0.25% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$236,000.00	0.09% 0				\$0.00
INTERBANK	1	\$247,000.00	0.1% 0		+	_	\$0.00
INTERNATIONAL CITY	1						
MORTGAGE, INC.	1	\$516,000.00	0.21% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$274,266.00	0.11% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09% 0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29% 0	\$0.00			\$0.00
LEADER BANK N.A.	6	\$2,013,150.00	0.8% 0	\$0.00	NA	0	\$0.00
 LEWISTON STATE BANK	3	\$623,901.62	0.25% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00		·			\$0.00
 M/I FINANCIAL CORP.	4	\$1,014,820.00	0.4% 0	\$0.00			\$0.00
MAGNA BANK	1	\$413,700.00	0.16% 0	\$0.00	NA	0	\$0.00
 MANN MORTGAGE, LLC	2	\$754,750.00	0.3% 0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$453,600.00	0.18% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.00

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MERCHANT NATIONAL	S BANK, ASSOCIATION	2	\$603,000.00	0.24%	\$0.00) NA	0	\$0.00
MERIDIAN		1	\$287,346.25	0.11%	0 \$0.00) NA	0	\$0.00
	K MORTGAGE INC. A ISETTS	1	\$400,000.00					\$0.00
	EDIT UNION	1	\$188,000.00	0.07%	0 \$0.00) NA	0	\$0.00
	CA BANK, A CORPORATION	1	\$212,700.00	0.08%	0 \$0.00) NA	0	\$0.00
	CA MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00
MIDWEST C BANK	COMMUNITY	1	\$233,750.00	0.09%	0 \$0.00) NA	0	\$0.00
MIDWESTO	NE BANK	1	\$236,000.00				_	\$0.00
MORTGAGE	E MASTER, INC	1	\$214,000.00	0.09%	0 \$0.00) NA	0	\$0.00
MORTGAGE	ENETWORK	4	\$948,750.00	0.38%	0 \$0.00) NA	0	\$0.00
MOTOROLA CREDIT UN	A EMPLOYEES ION	1	\$238,000.00	0.09%	0 \$0.00) NA	0	\$0.00
MOUNTAIN CREDIT UN		2	\$387,500.00	0.15%	0 \$0.00) NA	0	\$0.00
MOUNTAIN FINANCIAL		5	\$1,404,204.90	0.56%	0 \$0.00) NA	0	\$0.00
MOVEMENT	Γ MORTGAGE	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$0.00
MOVEMENT LLC	Γ MORTGAGE,	1	\$196,710.00	0.08%	0 \$0.00) NA	0	\$0.00
	BANK OF A NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	\$0.00) NA	0	\$0.00
NATIONAL KANSAS CI		2	\$626,800.00	0.25%	\$0.00) NA	0	\$0.00
NATIONAL BANK AND	EXCHANGE TRUST	2	\$439,500.00	0.17%	0 \$0.00) NA	0	\$0.00
NATIONWII ADVANTAC COMPANY	DE GE MORTGAGE	1	\$345,000.00	0.14%	\$0.00) NA	0	\$0.00
NATIONWII	DE BANK	2	\$625,100.00	0.25%	0 \$0.00) NA	0	\$0.00
	FUNDING, L.P.	4	\$1,447,250.00				_	\$0.00
NEWTOWN BANK	SAVINGS	1	\$181,400.00	0.07%	0 \$0.00		Î	\$0.00
	LLEY BANK	1	\$188,033.00	0.07%	0 \$0.00) NA	0	\$0.00
NORTHERN	STATE BANK	1	\$228,000.00				0	\$0.00
NORTHWES CREDIT UN	T FEDERAL ION	1	\$199,500.00	0.08%	0 \$0.00) NA	0	\$0.00
NORTHWES MORTGAGE		1	\$285,000.00	0.11%	0 \$0.00) NA	0	\$0.00
NUVISION F		1	\$492,000.00	0.2%	0 \$0.00) NA	0	\$0.00
OCEANFIRS		1	\$417,000.00			1	_	\$0.00

1	\$417,000.00	0.17%	\$0.00	NA	0	60.00
5	\$2,175,250.00	0.87% (\$0.00	NA	0.5	80.00
1	\$189,000.00	0.08%	\$0.00			
1	\$262,162.10	0.1%	\$0.00	NA	0 5	60.00
2	\$528,000.00	0.21% (\$0.00	NA	08	60.00
1	\$215,721.96	0.09% (\$0.00	NA	0 5	0.00
1	\$362,950.00	0.14%	\$0.00	NA	0 5	60.00
1	\$253,000.00	0.1%	\$0.00	NA	0 5	00.08
4	\$1,184,500.00	0.47% (\$0.00	NA	0 5	80.00
8	\$2,875,000.00	1.14% (\$0.00	NA	0.5	0.00
2	\$1,016,700.00	0.4%	\$0.00		_	
5	\$1,232,846.09	0.49% (\$0.00	NA	0 5	0.00
3	\$972,048.12	0.39%	\$0.00	NA	0	00.00
1	\$220,000.00	0.09%	\$0.00	NA	0 5	00.08
1	\$327,750.00	0.13%	\$0.00	NA	0 5	60.00
15	\$4,533,445.00	1.8% (\$0.00	NA	0 5	60.00
5	\$1,936,380.00	0.77% (\$0.00	NA	0 5	80.00
2	\$543,685.00	0.22%	\$0.00	NA	0 5	80.00
2	\$555,000.00	0.22%	\$0.00	NA	0 5	60.00
4	\$1,677,000.00	0.67%	\$0.00	NA	0 5	0.00
1	\$243,000.00	0.1%	\$0.00	NA	0 5	0.00
4	\$1,517,000.00	0.6%	\$0.00	NA	0 5	00.00
1	\$187,000.00	0.07%	\$0.00	NA	0	60.00
	5 1 1 2 1 1 1 4 8 2 5 3 1 1 1 5 2 4 1 4	5 \$2,175,250.00 1 \$189,000.00 1 \$262,162.10 2 \$528,000.00 1 \$215,721.96 1 \$362,950.00 1 \$253,000.00 4 \$1,184,500.00 2 \$1,016,700.00 5 \$1,232,846.09 3 \$972,048.12 1 \$220,000.00 1 \$327,750.00 2 \$543,685.00 2 \$555,000.00 4 \$1,677,000.00 1 \$243,000.00 4 \$1,517,000.00	5 \$2,175,250.00 0.87% (1 \$189,000.00 0.08% (1 \$262,162.10 0.1% (2 \$528,000.00 0.21% (1 \$215,721.96 0.09% (1 \$362,950.00 0.14% (4 \$1,184,500.00 0.47% (8 \$2,875,000.00 1.14% (2 \$1,016,700.00 0.49% (3 \$972,048.12 0.39% (1 \$220,000.00 0.09% (1 \$327,750.00 0.13% (5 \$1,936,380.00 0.77% (2 \$543,685.00 0.22% (2 \$555,000.00 0.22% (4 \$1,677,000.00 0.67% (4 \$1,517,000.00 0.6% (5 \$2,175,250.00 0.87% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$262,162.10 0.1% 0 \$0.00 2 \$528,000.00 0.21% 0 \$0.00 1 \$215,721.96 0.09% 0 \$0.00 1 \$362,950.00 0.14% 0 \$0.00 4 \$1,184,500.00 0.47% 0 \$0.00 8 \$2,875,000.00 1.14% 0 \$0.00 2 \$1,016,700.00 0.4% 0 \$0.00 3 \$972,048.12 0.39% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$327,750.00 0.13% 0 \$0.00 2 \$543,685.00 0.22% 0 \$0.00 2 \$543,685.00 0.22% 0 \$0.00 4 \$1,677,000.00 0.67% 0 \$0.00 4 \$1,677,000.00 0.67% 0 \$0.00 4 \$1,517,000.00 0.6% 0 \$0.00	5 \$2,175,250.00 0.87% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$262,162.10 0.1% 0 \$0.00 NA 2 \$528,000.00 0.21% 0 \$0.00 NA 1 \$215,721.96 0.09% 0 \$0.00 NA 1 \$362,950.00 0.14% 0 \$0.00 NA 4 \$1,184,500.00 0.47% 0 \$0.00 NA 8 \$2,875,000.00 1.14% 0 \$0.00 NA 2 \$1,016,700.00 0.4% 0 \$0.00 NA 3 \$972,048.12 0.39% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$327,750.00 0.13% 0 \$0.00 NA 2 \$543,685.00 0.22% 0 \$0.00 NA 2 \$543,685.00 0.22% 0 \$0.00 NA 4 \$1,677,000.00 0.67% 0 \$0.00 NA 4 \$1,517,000.00 0.6% 0 \$0.00 NA	5 \$2,175,250.00 0.87% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$262,162.10 0.1% 0 \$0.00 NA 0 2 \$528,000.00 0.21% 0 \$0.00 NA 0 1 \$215,721.96 0.09% 0 \$0.00 NA 0 1 \$362,950.00 0.14% 0 \$0.00 NA 0 4 \$1,184,500.00 0.47% 0 \$0.00 NA 0 8 \$2,875,000.00 1.14% 0 \$0.00 NA 0 9 \$1,016,700.00 0.4% 0 \$0.00 NA 0 \$1 \$220,000.00 0.49% 0 \$0.00 NA 0 \$1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$2 \$1,016,700.00 0.09% 0 \$0.00 NA 0 \$2 \$1,016,700.00 0.09% 0 \$0.00 NA 0 \$2 \$1,016,700.00 0.09% 0 \$0.00

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TH BANK DBA TH MORTGAGE	1	\$294,500.00	0.12%	\$0.00	NA	0	\$0.00
OME LENDING,	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.00
IORTGAGE LLC	1	\$177,770.87	0.07%	\$0.00	NA	0	\$0.00
BANK & TRUST	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
VE BANK, A ION	1	\$201,340.49	0.08%	\$0.00	NA	0	\$0.00
CE BANK	1	\$292,800.00	0.12%	\$0.00	NA	0	\$0.00
L BANK	1	\$232,750.00	0.09%	\$0.00	NA	0	\$0.00
ANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
NCIAL CORP STIC HOME LIFORNIA ION (CFL #	1	\$236,250.00	0.09% 0	\$0.00	NA	0	\$0.00
SAVINGS	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00
JAMES BANK,	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
ΓΕ MORTGAGE INC.	4	\$1,245,050.00	0.5%	\$0.00	NA	0	\$0.00
ΓΕ MORTGAGE INC. D/B/A GE	9	\$3,191,238.00	1.27% 0	\$0.00	NA	0	\$0.00
CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$333,750.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK, AN CORPORATION	1	\$253,102.00	0.1%	\$0.00	NA	0	\$0.00
BANK, AN CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK	2	\$455,500.00	0.18%	\$0.00	NA	0	\$0.00
AL BANCORP BAR)	1	\$372,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AL FINANCE ION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CIAL CORP. STIC HOME LIFORNIA ION	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DERAL CREDIT	1	\$251,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FEDERAL ON	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UNTAIN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNTAIN SPECIALISTS,	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	H MORTGAGE OME LENDING, IORTGAGE LLC BANK & TRUST WE BANK, A ON E BANK L BANK NCIAL CORP STIC HOME LIFORNIA ON (CFL # SAVINGS JAMES BANK, IE MORTGAGE INC. IE MORTGAGE INC. IE MORTGAGE INC. D/B/A GE CAPITAL BANK CREDIT UNION BANK, AN CORPORATION BANK, AN CORPORATION BANK AL BANCORP BAR) AL FINANCE ON CIAL CORP. STIC HOME LIFORNIA ON DERAL CREDIT FEDERAL ON UNTAIN BANK UNTAIN	H MORTGAGE OME LENDING, IORTGAGE LLC BANK & TRUST VE BANK, A ON E BANK L BANK ANK NCIAL CORP STIC HOME LIFORNIA ON (CFL # SAVINGS IAMES BANK, IFE MORTGAGE INC. D/B/A GE CAPITAL BANK CREDIT UNION BANK, AN CORPORATION BANK, AN CORPORATION BANK, AN CORPORATION BANK AN CORPORATION BANK AN CORPORATION BANK AN CORPORATION BANK AN CORPORATION BANK AN CORPORATION BANK AN CORPORATION BANK AN CORPORATION BANK AN CORPORATION BANK AN CORPORATION BANK AL BANCORP BAR) AL FINANCE ON CIAL CORP. STIC HOME LIFORNIA CON DERAL CREDIT TEDERAL ON UNTAIN BANK I	H MORTGAGE OME LENDING, OME LENDING, OME LENDING, OME LENDING, OME LENDING, OME LENDING, OME LENDING, OME LENDING, OME LENDING, OME LENDING, OME LENDING, OME LENDING, OME LENDING, OME LENDING, OME LENDING OME LENDING OME LENDING OME LENDING OME LENDING, OME BANK	## MORTGAGE 1 \$294,500.00 0.12%	H MORTGAGE	H MORTGAGE	H MORTGAGE

INC.					
ROUNDPOINT MORTGAGE	9	\$2,329,069.00	0.93% 0	\$0.00	NA 0 \$0.00
COMPANY	9	\$2,329,069.00	0.93% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, COM	1	\$540,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$596,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$2,160,000.00	$0.86\% \ 0$	\$0.00	NA 0 \$0.00
RUSHMORE	1	\$321,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41% 0	\$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2% 0	\$0.00	NA 0 \$0.00
SELECT BANK	1	\$351,500.00	0.14% 0	\$0.00	NA 0 \$0.00
SFMC, LP	2	\$504,550.00	0.2% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	4	\$1,774,364.00	0.71% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$580,274.37	0.23% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,633,030.00	2.64% 0	\$0.00	NA 0 \$0.00
SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC.	1	\$384,348.78	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$187,500.00	0.07% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$267,647.08	0.11% 0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$219,500.00	0.09% 0	\$0.00			\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,474,124.99	0.59% 0	·		Ш	\$0.00
STANFORD FCU	2	\$593,860.00	0.24% 0				\$0.00
STEARNS LENDING INC.	48	\$14,034,350.87	5.59% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$522,000.00	0.21% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19% 0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$334,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$312,800.00	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TEXAS HOME LENDING, L.P.	1	\$331,233.00	0.13% 0	·		Ш	\$0.00
THE BANK OF CANTON	1	\$325,600.00	0.13% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25% 0	\$0.00	NA	0	\$0.00

THE WASHINGTON TRUST COMPANY ITHIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADITION MORTGAGE LLC TRUHOME SOLUTIONS, LLC TRUHOME SOLUTIONS, LLC TRUBOME SOLUTIONS, LLC TRUSTONE FINANCIAL TSB BANK TSB BANK TSB BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OREGON SAVIES CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONSAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE UNITED BANK ATRUST STATEMAN SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL CREDIT UNION 1 \$242,000.00 0.09%0 0.00 NA 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING LLC 8 \$22,277,332,00 0.91%0 80.00 NA 0 \$0.00 VERITAS FUNDING LLC 8 \$22,277,332,00 0.91%0 80.00 NA 0 \$0.00 VERITAS FUNDING LLC 8 \$22,277,332,00 0.91%0 80.00 NA 0 \$0.00 VERITAS FUNDING LLC 8 \$22,277,332,00 0.91%0 80.00 NA 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING LLC 8 \$22,277,332,00 0.91%0 80.00 NA 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING LLC 8 \$22,277,332,00 0.91%0 80.00 NA 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING LLC 8 \$22,277,332,00 0.91%0 80.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING LLC 8 \$22,277,332,00 0.91%0 80.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA							
AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA I \$182,400.00 0.07% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA I \$182,400.00 0.07% 0 \$0.00 NA 0 \$0.00 I \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 I \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 I \$270,000.00 0.01% 0 \$0.00 NA 0 \$0.00 I \$270,000.00 0.09% 0 \$0.00 NA 0 \$0.00 I \$490,400.00 0.2% 0 \$0.00 NA 0 \$0.00 I \$490,400.00 0.09% 0 \$0.00 NA 0 \$0.00 I \$000 NA 0 \$0.00 I \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 I \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 I \$224,580.00 0.09% 0 \$0.00 NA 0 \$0.00 I \$224,580.00 0.09% 0 \$0.00 NA 0 \$0.00 I \$224,580.00 0.09% 0 \$0.00 NA 0 \$0.00 I \$314,800.00 0.13% 0 \$0.00 NA 0 \$0.00 I \$180 BANK		1	\$283,400.00	0.11% 0	\$0.00	NA	\$0.00
OF SEDALIA	AND LOAN ASSOCIATION	1	\$205,500.00	0.08% 0	\$0.00	NA	\$0.00
SERVICES, LLC		1	\$182,400.00	0.07% 0	\$0.00	NA	\$0.00
UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADITION MORTGAGE LLC TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL S23,200.00 0.09% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 ITSB BANK S23,200.00 0.13% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 ITSB BANK S20,200.00 ITSB BANK S20,200.00 ITSB BANK S20,000 ITSB BANK S20,200.00 ITSB BANK UNION HOME MORTGAGE CORP. A CORPORATION UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST S1,213,224.64 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION S23,000 I S21,30,950.00 I S21,30,950.00 I S21,30,000		1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE 1 \$181,900.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$490,400.00	0.2% 0	\$0.00		
BANC MORTGAGE 1 \$181,900.00 0.07% 0 \$0.00 NA 0 \$0.00	TOWN & COUNTRY BANK	1	\$232,000.00	0.09% 0	\$0.00	NA (30.00
LLC	BANC MORTGAGE	1	\$181,900.00	0.07% 0	\$0.00	NA	\$0.00
LLC		1	\$224,580.00	0.09% 0	\$0.00	NA	\$0.00
TSB BANK		1	\$314,800.00	0.13% 0	·		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 5 \$1,213,224.64 0.48% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION US HOME CAPITAL VALLEY NATIONAL BANK 5 \$1,646,244.39 0.66% 0 \$0.00 NA 0	TRUSTONE FINANCIAL	2	\$463,030.00	0.18% 0	\$0.00	NA (30.00
OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 5 \$1,367,106.67 0.54% 0 \$0.00 NA 0\$0.00 UNITED BANK &TRUST 1 \$230,500.00 0.09% 0 \$0.00 NA 0\$0.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION US HOME CAPITAL VAN DYK MORTGAGE CORPORATION S0.00 NA 0 \$0.00	TSB BANK	1	\$203,200.00	0.08% 0	\$0.00	NA ()\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 5 \$1,367,106.67 0.54% 0 \$0.00 NA 0 \$0.00 UNIONBANK,N.A. 5 \$1,213,224.64 0.48% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$230,500.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED TEXAS BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE 23 \$6,691,038.32 2.66% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 15 \$4,658,841.00 1.85% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$213,600.00 0.09% 0 \$0.00 NA 0 \$0.00 US HOME CAPITAL 1 \$239,691.07 0.1% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,646,244.39 0.66% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 3 \$1,130,950.00 0.45% 0 \$0.00 NA 0 \$0.00	OREGON STATE	6	\$1,691,000.00	0.67% 0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 5 \$1,367,106.67 0.54% 0 \$0.00 NA 0 \$0.00 UNIONBANK,N.A. 5 \$1,213,224.64 0.48% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$230,500.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED TEXAS BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 23 \$6,691,038.32 2.66% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$365,940.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 15 \$4,658,841.00 1.85% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$213,600.00 0.09% 0 \$0.00 NA 0 \$0.00 US HOME CAPITAL 1 \$239,691.07 0.1% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,646,244.39 0.66% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 3 \$1,130,950.00 0.45% 0 \$0.00 NA 0 \$0.00	UNION HOME MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
UNITED BANK &TRUST 1 \$230,500.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED TEXAS BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 23 \$6,691,038.32 2.66% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$365,940.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 15 \$4,658,841.00 1.85% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 5 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$213,600.00 0.09% 0 \$0.00 NA 0 \$0.00 US HOME CAPITAL 1 \$239,691.07 0.1% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,646,244.39 0.66% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 3 \$1,130,950.00 0.45% 0 \$0.00 NA 0 \$0.00		5	\$1,367,106.67	0.54% 0	\$0.00		
UNITED TEXAS BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 23 \$6,691,038.32 2.66% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$365,940.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 15 \$4,658,841.00 1.85% 0 \$0.00 NA 0 \$0.00 LLC UNIVERSITY FIRST 5 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$213,600.00 0.09% 0 \$0.00 NA 0 \$0.00 US HOME CAPITAL 1 \$239,691.07 0.1% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,646,244.39 0.66% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 3 \$1,130,950.00 0.45% 0 \$0.00 NA 0 \$0.00	 	5	\$1,213,224.64	0.48% 0	\$0.00		_
UNITED TEXAS BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0\$0.00 UNITED WHOLESALE 23 \$6,691,038.32 2.66% 0 \$0.00 NA 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$365,940.00 0.15% 0 \$0.00 NA 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 15 \$4,658,841.00 1.85% 0 \$0.00 NA 0\$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$242,000.00 0.1% 0 \$0.00 NA 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$213,600.00 0.09% 0 \$0.00 NA 0\$0.00 US HOME CAPITAL 1 \$239,691.07 0.1% 0 \$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 5 \$1,646,244.39 0.66% 0 \$0.00 NA 0\$0.00 VAN DYK MORTGAGE CORPORATION 3 \$1,130,950.00 0.45% 0 \$0.00 NA 0\$0.00 CORPORATION	UNITED BANK &TRUST	1	\$230,500.00	0.09% 0	\$0.00	NA	30.00
MORTGAGE 23	UNITED TEXAS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
MORTGAE COMPANY		23	\$6,691,038.32	2.66% 0	\$0.00	NA	\$0.00
MORTGAGE COMPANY, 15 \$4,658,841.00 1.85% 0 \$0.00 NA 0 \$0.00 LLC	MORTGAE COMPANY	1	\$365,940.00	0.15% 0	\$0.00	NA (\$0.00
FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION US HOME CAPITAL VALLEY NATIONAL BANK 5 \$1,646,244.39 0.66% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION CORPORATION 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	15	\$4,658,841.00	1.85% 0	\$0.00	NA	\$0.00
WISCONSIN CREDIT UNION US HOME CAPITAL 1 \$239,691.07 0.1% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,646,244.39 0.66% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 3 \$1,130,950.00 0.45% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$242,000.00	0.1% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK 5 \$1,646,244.39 0.66% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 3 \$1,130,950.00 0.45% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$1,130,950.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$213,600.00	0.09% 0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A 3 \$1,130,950.00 0.45% 0 \$0.00 NA 0 \$0.00 CORPORATION	US HOME CAPITAL	1	\$239,691.07	0.1% 0	\$0.00		
CORPORATION, A 3 \$1,130,950.00 0.45% 0 \$0.00 NA 0 \$0.00 CORPORATION	VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66% 0	\$0.00	NA ()\$0.00
	CORPORATION, A	3	\$1,130,950.00	0.45% 0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91% 0	\$0.00	NA (0.08

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3				\$0.00			\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00			\$0.00			\$0.00
	WEBSTER BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00			\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$936,786.30	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$237,661.63	0.05%	0	\$0.00		Н	\$0.00
Total		857	\$251,236,073.82	100%	0	\$0.00		0	\$0.00
					4			\downarrow	<u> </u>
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23				\$0.00		Н	\$0.0
<u> </u>	ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0

ALIGN CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	1	¢225 216 16	0.09% 0	\$0.00	NT A	0 \$0.00
COMPANY, L.L.C.	1	\$225,316.16	0.09%	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	1	\$337,399.96	0.13% 0	\$0.00	NIA	0 \$0.00
COMPANY, LLC	1	φ <i>331,399.</i> 90	0.13%	\$0.00	INA	υ φυ. υυ
AMERICA FIRST FEDERAL	1	\$262,661.46	0.1% 0	\$0.00	NIA	0 \$0.00
CREDIT UNION	1	\$202,001.40	0.1%0	\$0.00	NA	0.00
AMERICAN FEDERAL	2	\$590,500.00	0.24% 0	\$0.00	NΑ	0 \$0.00
SAVINGS BANK	۷	\$390,300.00	0.24 /0 0	\$0.00	IVA	0 40.00
AMERICAN FINANCIAL	1	\$351,900.00	0.14% 0	\$0.00	NΔ	0 \$0.00
RESOURCES INC.	1	ψ331,700.00	0.14700	ψ0.00	11/21	υ ψυ.υυ
AMERICAN FINANCIAL	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
RESOURCES, INC		Ψ200,000.00	0.0070	Ψ0.00	1171	ο φοίου
AMERICAN FINANCIAL	1	\$273,000.00	0.11% 0	\$0.00	NA	0 \$0.00
RESOURCES, INC.	Î	+=.5,555.50	3.1170	\$0.00	7 17 1	
AMERICAN						
NEIGHBORHOOD		ф1 70 772 07	0.070	ΦΩ ΩΩ	BT A	0,00
MORTGAGE ACCEPTANCE	1	\$179,762.97	0.07% 0	\$0.00	NA	0 \$0.00
COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC						
MORTGAGE	2	\$617,000.00	0.25% 0	\$0.00	NΔ	0 \$0.00
CORPORATION	۷	\$017,000.00	0.23 70 0	\$0.00	IVA	υ ψυ.υυ
AMERICAN PACIFIC MTG						
CORP	4	\$1,220,500.00	0.49% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS						1.
BANK, F.S.B.	1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST	_	** ** ** ** ** ** ** **	0.50~	40.00	37.	0 00 00
MORTGAGE CORP.	6	\$1,454,508.00	0.58% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL	1	¢200, 250, 00	0.100/.0	Φ0.00	NT A	0,00
CORPORATION	1	\$299,250.00	0.12% 0	\$0.00	NA	0 \$0.00
ANCHORBANK, FSB	2	\$442,200.00	0.18% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.00
UNION AND ITS DIVISION						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$198,400.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.00
BENCHMARK MORTGAGE						
ASSOCIATED BANK	8	\$1,803,740.00	0.72% 0	\$0.00	NΔ	0 \$0.00
NATIONAL ASSOCIATION	G	Ψ1,000,770.00	0.72/0	Ψ0.00	11/71	υ ψυ.υυ
ASSOCIATED CREDIT	1	\$213,700.00	0.09% 0	\$0.00	NA	0 \$0.00
UNION	1	Ψ213,700.00	0.07/0	Ψ0.00	1171	90.00
ATLANTIC BAY	1	\$271,486.00	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE GROUP, LLC		·				
BANCORPSOUTH BANK	4	\$1,101,600.00	0.44% 0		1	0 \$0.00
BANK OF ENGLAND	2	\$754,000.00	0.3% 0	\$0.00	NA	0 \$0.00
BANK OF FRANKLIN	1	\$390,000.00	0.16% 0	\$0.00	NA	0 \$0.00
COUNTY	•	4273,000.00	5.1070	\$0.00	1,11	40.00

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BANK OF HAWAII	2	\$675,000.00	0.27% 0	\$0.00	NA	0 \$0.0
BANK OF MONTGOMERY S	1	\$233,143.52	0.09% 0	\$0.00	NA	0 \$0.0
CORP	1			·		
BANK OF THE CASCADES	2	\$457,000.00	0.18% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A						
CALIFORNIA STATE	6	\$2,144,250.00	0.85% 0	\$0.00	NA	0 \$0.0
BANKING CORP.						
BANK OF WHITTIER, N.A.	1	\$549,600.00				0 \$0.0
BANKNEWPORT	2	\$705,000.00		i		0 \$0.0
BANNER BANK	1	\$260,800.00	0.1% 0	\$0.00		0 \$0.0
BAXTER CREDIT UNION	2	\$556,436.00	0.22% 0	\$0.00	NA	0 \$0.0
BAY EQUITY LLC	6	\$1,724,500.00	0.69% 0	\$0.00	NA	0 \$0.0
BAY EQUTIY LLC	1	\$384,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	2	\$526,694.00	0.21%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$370,522.44	0.15% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
BLUELEAF LENDING, LLC	1	\$309,500.00	0.12% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	\$0.00	NA	0 \$0.0
CALIBER HOME LOANS, INC.	1	\$185,900.00	0.07% 0	\$0.00	NA	0 \$0.0
CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27% 0	\$0.00	NA	0 \$0.0
CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%	\$0.00	NA	0 \$0.0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$787,000.00	0.31% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,500.00	0.12% 0	\$0.00	NA	0 \$0.0
CASHCALL INC	2	\$646,318.00	0.26% 0	\$0.00	NA	0 \$0.0

1	\$341,050.00	0.14%	\$0.00	NA	0	\$0.00
1	\$181,400.00	0.07%	\$0.00	NA	0	\$0.00
3	\$1,022,250.00	0.41%	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
7	\$2,159,105.00	0.86%	\$0.00	NA	0	\$0.00
1	\$228,876.77	0.09%	\$0.00	NA	0	\$0.00
4	\$989,400.00	0.39%	\$0.00	NA	0	\$0.00
1	\$290,700.00	0.12%	\$0.00	NA	0	\$0.00
5	\$1,746,885.00	0.7% (\$0.00	NA	0	\$0.00
1	\$224,000.00	0.09% (\$0.00	NA	0	\$0.00
1	\$251,425.94	0.1%	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.09% (\$0.00	NA	0	\$0.00
3	\$976,000.00	0.39% (\$0.00	NA	0	\$0.00
1	\$394,000.00	0.16% (\$0.00	NA	0	\$0.00
1	\$235,200.00	0.09%	\$0.00	NA	0	\$0.00
1	\$196,400.00	0.08%	\$0.00	NA	0	\$0.00
1	\$302,500.00	0.12%	\$0.00	NA	0	\$0.00
2	\$384,250.00	0.15%	\$0.00	NA	0	\$0.00
1	\$523,268.07	0.21%	\$0.00	NA	0	\$0.00
7	\$2,188,848.96	0.87%	\$0.00	NA	0	\$0.00
1	\$294,500.00	0.12%	\$0.00	NA	0	\$0.00
4	\$1,061,444.00	0.42%	\$0.00	NA	0	\$0.00
3	\$1,037,400.00	0.41%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
	1 3 1 7 1 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,400.00 3 \$1,022,250.00 1 \$190,000.00 7 \$2,159,105.00 1 \$228,876.77 4 \$989,400.00 1 \$290,700.00 5 \$1,746,885.00 1 \$224,000.00 1 \$230,000.00 3 \$976,000.00 1 \$394,000.00 1 \$394,000.00 1 \$394,000.00 1 \$302,500.00 1 \$302,500.00 1 \$523,268.07 7 \$2,188,848.96 1 \$294,500.00 3 \$1,037,400.00	1 \$181,400.00 0.07% (3 \$1,022,250.00 0.41% (1 \$190,000.00 0.08% (7 \$2,159,105.00 0.86% (1 \$228,876.77 0.09% (4 \$989,400.00 0.39% (5 \$1,746,885.00 0.7% (1 \$224,000.00 0.09% (1 \$230,000.00 0.09% (2 \$394,000.00 0.16% (1 \$394,000.00 0.09% (1 \$196,400.00 0.08% (1 \$302,500.00 0.12% (2 \$384,250.00 0.15% (1 \$23,268.07 0.21% (2 \$384,250.00 0.15% (1 \$294,500.00 0.12% (4 \$1,061,444.00 0.42% (3 \$1,037,400.00 0.41% (1 \$181,400.00 0.07% 0 \$0.00 3 \$1,022,250.00 0.41% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 7 \$2,159,105.00 0.86% 0 \$0.00 1 \$228,876.77 0.09% 0 \$0.00 4 \$989,400.00 0.39% 0 \$0.00 5 \$1,746,885.00 0.7% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$394,000.00 0.16% 0 \$0.00 1 \$302,500.00 0.12% 0 \$0.00 2 \$384,250.00 0.12% 0 \$0.00 1 \$523,268.07 0.21% 0 \$0.00 1 \$294,500.00 0.12% 0 \$0.00 4 \$1,061,444.00 0.42% 0 \$0.00 3 \$1,037,400.00 0.41% 0 \$0.00	1 \$181,400.00 0.07% 0 \$0.00 NA 3 \$1,022,250.00 0.41% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 7 \$2,159,105.00 0.86% 0 \$0.00 NA 1 \$228,876.77 0.09% 0 \$0.00 NA 4 \$989,400.00 0.39% 0 \$0.00 NA 1 \$290,700.00 0.12% 0 \$0.00 NA 5 \$1,746,885.00 0.7% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.39% 0 \$0.00 NA 1 \$230,000.00 0.39% 0 \$0.00 NA 1 \$235,200.00 0.16% 0 \$0.00 NA 1 \$394,000.00 0.16% 0 \$0.00 NA 1 \$3394,000.00 0.16% 0 \$0.00 NA 1 \$235,200.00 0.09% 0 \$0.00 NA 1 \$235,200.00 0.09% 0 \$0.00 NA 1 \$235,200.00 0.15% 0 \$0.00 NA 1 \$302,500.00 0.15% 0 \$0.00 NA 1 \$523,268.07 0.21% 0 \$0.00 NA 1 \$294,500.00 0.12% 0 \$0.00 NA 1 \$294,500.00 0.12% 0 \$0.00 NA 1 \$294,500.00 0.12% 0 \$0.00 NA 1 \$294,500.00 0.12% 0 \$0.00 NA	1 \$181,400.00 0.07% 0 \$0.00 NA 0 3 \$1,022,250.00 0.41% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 7 \$2,159,105.00 0.86% 0 \$0.00 NA 0 1 \$228,876.77 0.09% 0 \$0.00 NA 0 4 \$989,400.00 0.39% 0 \$0.00 NA 0 5 \$1,746,885.00 0.7% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$235,200.00 0.09% 0 \$0.00 NA 0 1 \$196,400.00 0.08% 0 \$0.00 NA 0 1 \$332,500.00 0.12% 0 \$0.00 NA 0 2 \$384,250.00 0.15% 0 \$0.00 NA 0 1 \$224,500.00 0.12% 0 \$0.00 NA 0

DE	WITT BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.0
	CU FINANCIAL	2	\$421,000.00		1	
DH CO	II MORTGAGE MPANY LIMITED RTNERSHIP	1	\$417,000.00			
	II MORTGAGE MPANY LTD	1	\$177,967.00	0.07%	\$0.00	NA 0 \$0.0
	II MORTGAGE MPANY, LTD.	5	\$1,266,810.59	0.5%	\$0.00	NA 0 \$0.0
CO	II MORTGAGE MPANY, LTD. LIMITED RTNERSHIP	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.0
	II MORTGAGE MPANY, LTD., L.P.	2	\$834,000.00	0.33%	\$0.00	NA 0 \$0.0
INC	SCOVER HOME LOANS, C., A DELAWARE PRPORATION	5	\$1,359,700.00	0.54%	\$0.00	NA 0 \$0.0
DN INC	J REALTY SERVICES, C.	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.0
DU	PAGE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0
	MORTGAGE ANAGEMENT, LLC	1	\$178,769.59	0.07%	\$0.00	NA 0 \$0.0
EA	STWOOD BANK	1	\$188,000.00	0.07% (\$0.00	NA 0 \$0.0
	EVATIONS CREDIT	1	\$367,650.00	0.15%	\$0.00	NA 0 \$0.0
EM INC	IBRACE HOME LOANS, C.	1	\$179,762.96	0.07%	\$0.00	NA 0 \$0.0
EM	IC HOLDINGS, LLC	1	\$312,615.07	0.12%	\$0.00	NA 0 \$0.0
	IORY ALLIANCE CREDIT	1	\$278,640.86	0.11%	\$0.00	NA 0 \$0.0
	IPOWER FEDERAL EDIT UNION	2	\$416,300.00	0.17%	\$0.00	NA 0 \$0.0
1	UITY HOME DRTGAGE, LLC	1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.0
	ERETT FINANCIAL INC., A SUPREME LENDING	1	\$389,500.00	0.16%	\$0.00	NA 0 \$0.0
DB	ERETT FINANCIAL INC., A SUPREME LENDING AOA	2	\$437,950.00	0.17%	\$0.00	NA 0 \$0.0
MC	ERGREEN DNEYSOURCE DRTGAGE COMPANY	4	\$1,073,120.00	0.43%	\$0.00	NA 0 \$0.0
EV	OLVE BANK & TRUST	5	\$1,511,700.00	0.6%	\$0.00	NA 0 \$0.0
	CEL MORTGAGE RVICING INC	1	\$298,000.00	0.12%	\$0.00	NA 0 \$0.0
	CEL MORTGAGE RVICING, INC.	5	\$1,397,500.00	0.56%	\$0.00	NA 0 \$0.0
		3	\$1,007,750.00	0.4%	\$0.00	NA 0 \$0.0

EXCEL MORTGAGE SERVICING, INC. / PO				ſ		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16% 0	0 \$0.00	NA 0 \$	30.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,069,970.00	1.62% 0	\$0.00	NA 0 \$	- 60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$	30.0c
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,511.00	0.09% 0	\$0.00	NA 0 \$	30.0C
 FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$	\$0.00
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$	30.00
FARMINGTON BANK	2	\$439,000.00	0.17% 0	0 \$0.00	NA 0 \$	<u>0.00</u>
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08% 0		NA 0 \$	ò0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37% 0	\$0.00	NA 0 \$	0.00
FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16% 0	00.00	NA 0 \$	§0.00
FIRST AMERICAN INTERNATIONAL BANK	1		0.08% 0			
FIRST BANK & TRUST	2	\$512,350.00	0.2% 0	0 \$0.00	NA 0 \$	<u>30.00</u>
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$	§0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$223,250.00	0.09% 0	\$0.00	NA 0 \$	0.06
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72% 0	\$0.00	NA 0 \$	60.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$377,834.97	0.15% 0	\$0.00	NA 0 \$	60.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$638,200.00	0.25% 0	\$0.00	NA 0 \$	60.0
FIRST FEDERAL BANK	1	\$575,000.00	0.23% 0	\$0.00	NA 0 \$	0.0

FIRST FEDERAL BANK, FSB 1 \$256,000.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$509,580.00 0.2% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$337,500.00 0.13% 0 \$0.00 NA 0 CORPORATION	\$0.00 \$0.00 \$0.00
BANK OF BOSTON 2 \$509,580.00 0.2% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$337,500.00 0.13% 0 \$0.00 NA 0	\$0.00 \$0.00
BANK OF BOSTON	\$0.00 \$0.00
FIRST GUARANTY 1 \$337,500.00 0.13% 0 \$0.00 NA 0	\$0.00
MORTGAGE 1 \$337,500.00 0.13% 0 \$0.00 NA 0	
CORPORATION	.
	.
FIRST HOME MORTGAGE 4 \$1,526,901.00 0.61% 0 \$0.00 NA 0	\$0.00
CORPORATION TIPE CONTROL OF STATE PANK CONTR	φο οο
FIRST INTERSTATE BANK 6 \$1,527,667.00 0.61% 0 \$0.00 NA 0	\$0.00
FIRST KEYSTONE 1 \$179,753.00 0.07% 0 \$0.00 NA 0	\$0.00
FIRST MORTGAGE	
COMPANY, LLC 1 \$216,130.00 0.09% 0 \$0.00 NA 0	\$0.00
FIRST MORTGAGE	
COPPORATION A	ቀለ ለሳ
CALIFORNIA 2 \$488,618.00 0.19% 0 \$0.00 NA 0	\$0.00
CORPORATION	
FIRST MORTGAGE HOME 1 \$236,900.00 0.09% 0 \$0.00 NA 0	nn næ
LENDING L.L.C.	ψ0.00
FIRST MORTGAGE HOME	١.
LENDING LLC D/B/A 1 \$238,000.00 0.09% 0 \$0.00 NA 0	\$0.00
VICTORY MORTGAGE	
FIRST NATIONAL BANK & 1 \$191,661.48 0.08% 0 \$0.00 NA 0	\$0.00
IRUST	·
FIRST NATIONAL BANK 3 \$564,742.13 0.22% 0 \$0.00 NA 0	\$0.00
ALASKA 5 \$504,742.15 0.2270 \$0.00 NAO	
FIRST NATIONAL BANK OF TENNESSEE 1 \$233,600.00 0.09% 0 \$0.00 NA 0	\$0.00
FIRST NIAGARA BANK, 5 \$1.140.500.20 0.405 0.00 NA.00	
N.A. 5 \$1,149,568.33 0.46% 0 \$0.00 NA 0	\$0.00
FIRST PLACE BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0	\$0.00
FIRST REPUBLIC BANK 1 \$246,400.00 0.1% 0 \$0.00 NA 0	
FIRST ROBINSON SAVINGS	
BANK N.A. 1 \$237,600.00 0.09% 0 \$0.00 NA 0	\$0.00
FIRST STATE BANK 1 \$203,400.00 0.08% 0 \$0.00 NA 0	\$0.00
FIRST STATE BANK	
1 \$216,600.00 0.09% 0 \$0.00 NA 0	\$0.00
FIRST STATE BANK OF ST. 2 \$471,280,22 0,10% of \$0.00 NA of	¢0.00
CHARLES, MO 2 \$471,289.22 0.19% 0 \$0.00 NA 0	Φ υ.υυ
FIRST UNITED BANK AND 5 \$1,358,639.00 0.54% 0 \$0.00 NA 0	<u>ቁ</u> ስ ሰሳ
TRUST COMPANY 3 \$1,338,039.00 0.34% 0 \$0.00 NA 0	φυ.υυ
FIRSTMERIT BANK, N.A. 2 \$765,000.00 0.3% 0 \$0.00 NA 0	\$0.00
FLANAGAN STATE BANK 1 \$201,800.00 0.08% 0 \$0.00 NA 0	\$0.00
FLORIDA PARISHES BANK, 1 \$290,000.00 0.12% 0 \$0.00 NA 0	ያስ ሰባ
A STATE BANK	
FRANDSEN BANK & TRUST 1 \$246,318.00 0.1% 0 \$0.00 NA 0	
FREMONT BANK 8 \$2,848,189.80 1.13% 0 \$0.00 NA 0	\$0.00

FRONTIER BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0.00\$
FULTON BANK, N.A.	3	\$731,006.00	0.29% 0	\$0.00	NA	0.00\$
GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC.	1	\$345,500.00	0.14% 0	\$0.00	NA	0.00\$
GFI MORTGAGE BANKERS, INC	1	\$337,500.00	0.13% 0	\$0.00	NA	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00
GMFS LLC	3	\$991,829.00	0.4% 0	\$0.00	NA	0.00\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$391,500.00	0.16% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.12% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,103,593.34		·		\$0.00
HEARTLAND BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0.00\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$283,500.00	0.11% 0	\$0.00	NA	0.00\$
HOME FINANCING CENTER, INC.	1	\$227,398.39	0.09% 0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	2	\$451,001.30	0.18%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$316,825.64	0.13% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$201,600.00	0.08% 0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$231,000.00	0.09% 0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	1	\$416,000.00	0.17% 0	\$0.00	NA	0.00\$
HOUSTON CAPITAL MORTGAGE	1	\$292,000.00	0.12% 0	\$0.00	NA	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$206,500.00	0.08% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,952,617.00	0.78% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,500.00				\$0.00
IDEAL HOME LOANS LLC	1	\$266,574.19	0.11% 0			0.00
INDEPENDENT BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	\$0.00

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INLANTA MORTGAGE INC \$219,000.00 0.09% 0 \$0.00 NA \$0.0						
MORTGAGE, INC. 2 \$810,000.00 0.32% 0 \$0.00 NA 050.00 INVESTORS HOME 1 \$558,739.00 0.22% 0 \$0.00 NA 050.00 INVESTORS HOME 1 \$558,739.00 0.22% 0 \$0.00 NA 050.00 INVESTORS HOME 1 \$215,000.00 0.09% 0 \$0.00 NA 050.00 IJB CORPORATION DBA GOLDEIN OAK LENDING 1 \$207,305.00 0.08% 0 \$0.00 NA 050.00 IJB CORPORATION DBA 1 \$207,305.00 0.08% 0 \$0.00 NA 050.00 IJB CORPORATION GIVEN 1 \$417,000.00 0.17% 0 \$0.00 NA 050.00 IJB CENDING IJMAC LENDING IVEN 1 \$3,658,750.00 1.46% 0 \$0.00 NA 050.00 NA 050.00 IJB CENDING IJB CENDING IJB (IJB CENDING IJB		1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.0
MORTGAGE, INC. INTERSTATE BANK, SSB 1 \$232,111.00 0.09% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 INVESTORS HOME 1 \$558,739.00 0.22% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 IEANNE D'ARC CREDIT 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.0 IEANNE D'ARC CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.0 S0.00 ILB CORPORATION DBA 1 \$207,305.00 0.08% 0 \$0.00 NA 0 \$0.0 S0.00 ILB CORPORATION DBA 1 \$207,305.00 0.08% 0 \$0.00 NA 0 \$0.0 S0.00 ILB CORPORATION DBA 1 \$207,305.00 0.08% 0 \$0.00 NA 0 \$0.0 ILB CORPORATION 12 \$3,658,750.00 1.46% 0 \$0.00 NA 0 \$0.0 ILB CORPORATION 1 \$336,000.00 0.17% 0 \$0.00 NA 0 \$0.0 ILB CORPORATION 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.0 ILB FINANCIAL SERVICES, A CALIFORNIA 8 \$2,348,500.00 0.94% 0 \$0.00 NA 0 \$0.0 ILB FINANCIAL CREDIT UNION 2 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0.0 ILB FINANCIAL CREDIT UNION 1 \$268,200.00 0.11% 0 \$0.00 NA 0 \$0.0 ILB FINANCIAL CREDIT UNION 1 \$268,200.00 0.11% 0 \$0.00 NA 0 \$0.0 ILB FINANCIAL CREDIT UNION 1 \$258,000.00 0.14% 0 \$0.00 NA 0 \$0.0 ILB CORPORATION 1 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.0 ILB CORPORATION 1 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.0 ILB CORPORATION 1 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.0 ILB CORPORATION 1 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.0 ILB CORPORATION 1 \$3374,500.00 0.15% 0 \$0.00 NA 0 \$0.0 ILB CORPORATED 1 \$339,200.00 0.16% 0 \$0.00 NA 0 \$0.0 ILB CORPORATED 1 \$3374,500.00 0.15% 0 \$0.00 NA 0 \$0.0 ILB CORPORATED 2 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.0 ILB CORPORATED 2 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.0 ILB CORPORATED 2 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.0 ILB CORPORATED 2 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.0 ILB CORPORATED 2 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.0 ILB CORPORATED 2 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.0 ILB CORPORATED		2	\$810,000.00	0.32%	\$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE 1 \$558,739.00 0.22% 0 \$0.00 NA 0 \$0.00 IEANNE D'ARC CREDIT 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ILB CORPORATION DBA 3207,305.00 0.08% 0 \$0.00 NA 0 \$0.00 JMAC LENDING 1 \$217,000.00 0.17% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.			·			
MORTGAGE			·			
UNION JLB CORPORATION DBA GOLDEN OAK LENDING JMAC LENDING, INC. I \$417,000.00 JLAGC LENDING, INC. KINECTA FEDERAL CREDIT UNION LADERA LENDING, INC. LAME MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LSB FINANCIAL CREDIT UNION LES FINANCIAL CREDIT UNION LEADER BANK N.A. JEADER BANK N.A. JEADER BANK N.A. JEADER BANK N.A. LEADER MORTGAGE LIBERTY BANK LOGIX FEDERAL CORPORATION LOGIX FEDERAL CORPORATION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CR		1	\$558,739.00	0.22%	\$0.00	NA 0 \$0.0
GOLDEN OAK LENDING 1	UNION	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.0
KINECTA FEDERAL 12 \$3,658,750.00 1.46% 0 \$0.00 NA 0 \$0.00		1	\$207,305.00		·	
CREDIT UNION		1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT 1 \$336,000.00		12	\$3,658,750.00		·	
UNION 1 \$336,000.00 0.13%0 \$0.00 NA 0\$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	·	1	\$181,260.98	0.07%	\$0.00	NA 0 \$0.0
SERVICES, A CALIFORNIA S \$2,348,500.00 0.94% 0 \$0.00 NA 0 \$0.00 CORPORATION	UNION	1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.0
UNION	SERVICES, A CALIFORNIA	8	\$2,348,500.00	0.94%	\$0.00	NA 0 \$0.0
UNION LEADER BANK N.A. 3 \$701,920.00 0.28% 0 \$0.00 NA 0\$0.00 LEADER MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0\$0.00 LIBERTY BANK 1 \$350,000.00 0.14% 0 \$0.00 NA 0\$0.00 LIDERTY BANK 2 \$553,750.00 0.22% 0 \$0.00 NA 0\$0.00 LOGIX FEDERAL CREDIT 1 \$374,500.00 0.15% 0 \$0.00 NA 0\$0.00 LOS ANGELES FIREMENS CREDIT UNION M/I FINANCIAL CORP. 8 \$1,860,700.00 0.74% 0 \$0.00 NA 0\$0.00 MAGNOLIA BANK, INCORPORATED 2 \$370,500.00 0.15% 0 \$0.00 NA 0\$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$201,850.00 0.47% 0 \$0.00 NA 0\$0.00 MARQUETTE BANK 1 \$201,850.00 0.08% 0 \$0.00 NA 0\$0.00 MARQUETTE BANK 1 \$201,850.00 0.25% 0 \$0.00 NA 0\$0.00 MAGRASTAR FINANCIAL 2 \$408,450.00 0.16% 0 \$0.00 NA 0\$0.00 MEMBERS FIRST CREDIT UNION 1 \$255,550.00 0.1% 0 \$0.00 NA 0\$0.00 MEMBERS MORTGAGE 1 \$357,000.00 0.14% 0 \$0.00 NA 0\$0.00		2	\$435,000.00	0.17%	\$0.00	NA 0 \$0.0
LEADER MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$268,200.00	0.11%	\$0.00	NA 0 \$0.0
LIBERTY BANK	LEADER BANK N.A.	3	\$701,920.00		1	
LINCOLN SAVINGS BANK 2 \$553,750.00 0.22% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT 1 \$374,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA		1	·			
LOGIX FEDERAL CREDIT 1 \$374,500.00 0.15% 0 \$0.00 NA 0 \$0.00		1				
UNION		2	\$553,750.00	0.22%	\$0.00	NA 0 \$0.0
CREDIT UNION	UNION	1	\$374,500.00	0.15%	\$0.00	NA 0 \$0.0
MAGNOLIA BANK, INCORPORATED 2 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 3 \$1,185,150.00 0.47% 0 \$0.00 NA 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$201,600.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$201,850.00 0.08% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$201,850.00 0.08% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 2 \$621,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$408,450.00 0.16% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$255,550.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00	CREDIT UNION		·		·	
INCORPORATED 2 \$370,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 3 \$1,185,150.00 0.47% 0 \$0.00 NA 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$201,600.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION		8	\$1,860,700.00	0.74%	\$0.00	NA 0 \$0.0
MARION COUNTY STATE 1 \$201,600.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$201,850.00 0.08% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$201,850.00 0.08% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 2 \$621,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$408,450.00 0.16% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$255,550.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$370,500.00			
BANK, AN IOWA BANKING 1 \$201,600.00 0.08% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$1,185,150.00	0.47%	\$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP. 2 \$621,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$408,450.00 0.16% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$255,550.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00	BANK, AN IOWA BANKING	1	\$201,600.00	0.08%	\$0.00	NA 0 \$0.0
CORP. 2 \$621,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 2 \$408,450.00 0.16% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$255,550.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00	MARQUETTE BANK	1	\$201,850.00	0.08%	\$0.00	NA 0 \$0.0
CORP 2 \$408,450.00 0.16% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT 1 \$255,550.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$621,000.00	0.25%	\$0.00	NA 0 \$0.0
UNION 1 \$255,550.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$408,450.00	0.16%	\$0.00	NA 0 \$0.0
- L - L - L - S - S - S - S - S - S - S		1	\$255,550.00	0.1%	\$0.00	NA 0 \$0.0
		1	\$357,000.00	0.14%	\$0.00	NA 0 \$0.0

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MERCHANTS BANK NATIONAL ASSOCIATION	1	\$283,626.01	0.11%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION				·	
MERIDIAN BANK	<u>l</u>	\$203,920.00			
METCALF BANK	1	\$210,000.00	t t		
METRO CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$190,800.00			
MICHIGAN MUTUAL, INC.	1	\$202,500.00	1		
MID AMERICA MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,152.00	0.13%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.09%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE ENTERPRISE, LTD	1	\$345,600.00	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$218,405.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$557,280.00	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS CUSO	1	\$219,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,200.00	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED LLC	1	\$241,200.00			
MOUND CITY BANK	1	\$270,750.00	0.11%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$456,750.00	0.18%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$978,100.00		·	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$266,250.00	0.11%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,266,000.00	0.5%	0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$513,750.00	0.2%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.11%	0 \$0.00	
NETWORK FUNDING, L.P.	2	\$456,520.00	0.18%	0 \$0.00	NA 0 \$0.00

NEWTOWN SAVINGS BANK	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UN	ION 1	\$299,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	2	\$722,000.00	0.29% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVIO	CES 2	\$703,527.84		\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$575,000.00	0.23% 0	\$0.00	
ORRSTOWN BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN		\$203,150.00	0.08%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN DBA MISSION HILLS MORTGAGE		\$356,300.00	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING CALIFORNIA LIMITED LIABILITY COMPANY	G, A 5	\$1,427,000.00	0.57% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.15% 0	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	ON 1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LL	.C 6	\$2,195,650.00	0.87%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C	L. U. 3	\$851,583.92	0.34% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00
PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORA CORPORATION		\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	' 1	\$312,375.00	0.12% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGA INC	GE, 4	\$1,565,900.00	0.62% 0	\$0.00	NA 0 \$0.00
	2	\$549,900.00	0.22% 0	\$0.00	NA 0 \$0.00

8	\$2,598,750.00	1.04%	0 \$0.00	NA	0 \$0.00
1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$184,756.38	0.07%	0 \$0.00	NA	0 \$0.00
1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00
4	\$1,169,399.00	0.47%	0 \$0.00	NA	0 \$0.00
1	\$533,850.00	0.21%	0 \$0.00	NA	0 \$0.00
1	\$174,078.18	0.07%	0 \$0.00	NA	0 \$0.00
2	\$652,000.00	0.26%	0 \$0.00	NA	0 \$0.00
2	\$589,600.00	0.23%	0 \$0.00	NA	0 \$0.00
1	\$377,150.00	0.15%	0 \$0.00	NA	0 \$0.00
9	\$2,378,840.00	0.95%	0 \$0.00	NA	0 \$0.00
5	\$1,921,400.00	0.77%	\$0.00	NA	0 \$0.00
1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00
1	\$293,400.00	0.12%	0 \$0.00	NA	0 \$0.00
3	\$838,000.00	0.33%	0 \$0.00	NA	0 \$0.00
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.00
1	\$556,000.00	0.22%	0 \$0.00	NA	0 \$0.00
1	\$588,000.00	0.23%	0 \$0.00	NA	0 \$0.00
1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00
2	\$613,700.00	0.24%	0 \$0.00	NA	0 \$0.00
13	\$4,428,200.00	1.76%	0 \$0.00	NA	0 \$0.00
1	\$625,500.00	0.25%	0 \$0.00		0 \$0.00
1	\$357,600.00	0.14%	0 \$0.00	NA	0 \$0.00
4	\$1,371,333.46	0.55%	\$0.00	NA	0 \$0.00
	1 1 1 1 1 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$360,000.00 1 \$184,756.38 1 \$215,000.00 4 \$1,169,399.00 1 \$533,850.00 1 \$174,078.18 2 \$652,000.00 2 \$589,600.00 1 \$377,150.00 9 \$2,378,840.00 5 \$1,921,400.00 1 \$260,000.00 1 \$293,400.00 1 \$293,400.00 1 \$258,000.00 1 \$258,000.00 1 \$556,000.00 1 \$556,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$357,600.00 1 \$357,600.00	1 \$360,000.00 0.14% 1 \$184,756.38 0.07% 1 \$215,000.00 0.09% 4 \$1,169,399.00 0.47% 1 \$533,850.00 0.21% 1 \$174,078.18 0.07% 2 \$652,000.00 0.23% 1 \$377,150.00 0.15% 9 \$2,378,840.00 0.95% 5 \$1,921,400.00 0.77% 1 \$260,000.00 0.12% 3 \$838,000.00 0.33% 1 \$417,000.00 0.17% 1 \$258,000.00 0.22% 1 \$556,000.00 0.22% 1 \$588,000.00 0.22% 1 \$588,000.00 0.22% 1 \$588,000.00 0.22% 1 \$613,700.00 0.24% 1 \$625,500.00 0.25% 1 \$357,600.00 0.14%	1 \$360,000.00 0.14% 0 \$0.00 1 \$184,756.38 0.07% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 4 \$1,169,399.00 0.47% 0 \$0.00 1 \$533,850.00 0.21% 0 \$0.00 1 \$174,078.18 0.07% 0 \$0.00 2 \$652,000.00 0.26% 0 \$0.00 2 \$589,600.00 0.23% 0 \$0.00 3 \$77,150.00 0.15% 0 \$0.00 5 \$1,921,400.00 0.77% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$293,400.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$258,000.00 0.17% 0 \$0.00 1 \$556,000.00 0.22% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 2 \$613,700.00 0.24% 0 \$0.00 1 \$625,500.00 1.76% 0 \$0.00 <td>1 \$360,000.00</td>	1 \$360,000.00

LLC					
S&T BANK	2	\$637,000.00	0.25%	\$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29%	\$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,238,300.00	0.49%	\$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA 0 \$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14%	\$0.00	NA 0 \$0.0
SFMC, LP	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09%	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC.	6	\$1,576,298.00	0.63%	\$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	\$0.00	
SHORE MORTGAGE	1	\$232,400.00	0.09%	0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,825,207.00	3.52%	\$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	\$0.00	NA 0 \$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0
SOVEREIGN BANK, N.A.	3	\$976,398.64	0.39%	0 \$0.00	NA 0 \$0.0
ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07%		NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,166,323.23	0.46%	\$0.00	NA 0 \$0.0
STANFORD FCU	1	\$456,000.00	0.18%	0.00	NA 0 \$0.0
STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	\$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	·	
STEARNS LENDING INC.	31	\$10,391,531.74	4.14%	0 \$0.00	NA 0 \$0.0

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STERLING BANK & TRU FSB	JST, 1	\$248,500.00	0.1%	\$0.00	NA	\$0.00
STERLING SAVINGS BA A WASHINGTON CORPORATION, DBA STERLING BANK	NK,	\$3,565,920.00	1.42% (\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	\$0.00	NA	\$0.00
SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS , INC	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,400.00	0.12%	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	\$0.00	NA (\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	2	\$612,000.00	0.24%	\$0.00	NA	\$0.00
TEUTOPOLIS STATE BA	NK 1	\$193,400.00	0.08%	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYED CREDIT UNION	ES 1	\$178,800.00	0.07%	\$0.00	NA	\$0.00
THE BRYN MAWR TRUS COMPANY	ST 1	\$300,000.00	0.12%	\$0.00	NA	\$0.00
THE PRIVATEBANK AN TRUST COMPANY	D 1	\$212,000.00	0.08%	\$0.00	NA	\$0.00
THEMONEYSOURCE DE HMAC FUNDING	BA 1	\$176,000.00	0.07%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$176,800.00	0.07%	\$0.00	NA (\$0.00
TOWER FEDERAL CRED	DIT 2	\$508,000.00	0.2%	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	\$0.00	NA	\$0.00
UNION HOME MORTGA CORP., A CORPORATION		\$417,000.00	0.17%	\$0.00	NA	\$0.00
UNION SAVINGS BANK OHIO CORPORATION	, AN 1	\$265,197.75	0.11%	\$0.00	NA	\$0.00
UNIONBANK,N.A.	2	\$394,525.05	0.16%	\$0.00	-	\$0.00
UNITED BANK	1	\$204,880.00	0.08%	\$0.00	NA (\$0.00
UNITED COMMUNITY BANK	1	\$249,511.20	0.1%	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,746,189.40	2.29%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN	1	\$237,500.00	0.09%	\$0.00	NA	\$0.00

OREGON CREDIT UNION	1	1				1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,107,680.00	0.84% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,656,135.00	1.46% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$1,004,000.00	0.4% 0	\$0.00	NA	0 \$0.00
VALLEY BANK	1	\$240,750.00	0.1% 0	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19% 0	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52% 0	\$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11% 0	\$0.00	NA	0 \$0.00
WEBSTER BANK, N.A.	1	\$220,509.23	0.09% 0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1% 0	\$0.00	NA	0 \$0.00
WEST GATE BANK	1	\$181,390.00	0.07% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26% 0			0 \$0.00
WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$568,595.71	0.23% 0	\$0.00	NA	0 \$0.00

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	N.A.						1	
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08%	0	\$0.00	NA	\$0.00
Total		854	\$251,034,991.35	100%	0	\$0.00	(\$0.00
								↓
3138WARF6	1ST MORTGAGES	1	\$363,173.91	0.08%	0	\$0.00	NA (\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$697,000.00	0.15%	0	\$0.00	NA (\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	0	\$0.00	NA (\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$11,118,903.38	2.33%	0	\$0.00	NA (\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,564,810.00	0.33%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$629,000.00	0.13%	0	\$0.00	NA (\$0.00
	AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$270,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$254,116.25	0.05%	0	\$0.00	NA (\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.04%	0	\$0.00	NA (\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$1,278,455.00	0.27%	0	\$0.00	NA	\$0.00

CORPORATION						
AMERICAN PACIFIC MTG	10	\$2,799,920.00	0.59% (\$0.00	NΔ	0 \$0.00
CORP	10	\$2,799,920.00	0.3970	\$0.00	IVA	0 \$0.00
AMERICAN PORTFOLIO						ı I.
MORTGAGE	3	\$813,000.00	0.17%	\$0.00	NA	0 \$0.00
CORPORATION				+		
AMERICAN SAVINGS	3	\$1,120,483.00	0.23%	\$0.00	NA	0 \$0.00
BANK, F.S.B.	1	\$228,000,00	0.07% (00.00	NIA	0 \$0.00
AMERICASH AMERIFIRST FINANCIAL	1	\$338,000.00	0.07%	\$0.00	NA	0 30.00
CORPORATION	2	\$453,000.00	0.09%	\$0.00	NA	0 \$0.00
AMERIS BANK	2	\$499,000.00	0.1% (\$0.00	NΔ	0 \$0.00
AMERISAVE MORTGAGE						
CORPORATION	2	\$634,800.00	0.13%	\$0.00	NA	0 \$0.00
AMPLIFY FEDERAL		4				
CREDIT UNION	1	\$195,741.90	0.04%	\$0.00	NA	0 \$0.00
ANCHORBANK, FSB	4	\$1,102,369.20	0.23% (\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	3	\$785,000.00	0.16% (\$0.00	NA	0 \$0.00
UNION AND ITS DIVISION						
ARIZONA BANK AND	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00
TRUST	1	Ψ170,000.00	0.0470	φυ.σο	1 17 1	ΦΦ.00
ARK-LA-TEX FINANCIAL		*****				
SERVICES, LLC DBA	2	\$481,750.00	0.1%	\$0.00	NA	0 \$0.00
BENCHMARK MORTGAGE				+		
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36%	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL						
GROUP, LLC	3	\$711,623.00	0.15%	\$0.00	NA	0 \$0.00
ATLANTIC BAY						1.
MORTGAGE GROUP, LLC	2	\$392,960.00	0.08%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC						
MORTGAGE	1	\$396,000.00	0.08%	\$0.00	NA	0 \$0.00
CORPORATION						
AURORA FINANCIAL	1	\$223,250.00	0.05%	\$0.00	NA	0 \$0.00
GROUP, INC.	1	Ψ223,230.00	0.03 /0	φυ.σο	1 17 1	ΦΦ.00
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00
DBA BANC HOME LOANS	2	Φ1 005 655 00	0.0207.0	φο οο	NT A	0,00
BANCFIRST	3	\$1,085,655.00	0.23% (0 \$0.00
BANCORPSOUTH BANK	4	\$1,162,600.00	0.24% (1		0 \$0.00
BANK FIRST NATIONAL	1	\$189,600.00	0.04% (0 \$0.00
BANK IOWA	1	\$322,050.00	0.07%	\$0.00	NA	0 \$0.00
BANK MIDWEST, ORGANIZED AND						
EXISTING UNDER THE	1	\$175,000.00	0.04%	\$0.00	NΔ	0 \$0.00
LAWS OF THE STATE OF	1	Ψ175,000.00	0.0+ ///	φυ.υυ	11/1	υψυ.υυ
IOWA						

	BANK MUTUAL	1	\$227,500.00	0.05%	\$0.00	NA 0 \$0.0
	BANK OF COLORADO, A					
	COLORADO BANKING	1	\$396,566.00	0.08%	\$0.00	NA 0 \$0.0
	CORPORAITON					
	BANK OF DEERFIELD	1	\$417,000.00		1	
	BANK OF ENGLAND	3	\$731,700.00		i i	
	BANK OF HAWAII	1	\$375,000.00	0.08%	\$0.00	NA 0 \$0.0
	BANK OF NEW ORLEANS,					
	A LOUISIANA	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.0
	CORPORATION PANK OF THE OZABKE		ф <u>одо оло та</u>	0.0555	40.00	37404-
	BANK OF THE OZARKS	1	\$272,250.00	0.06%	\$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE	5	\$1,622,000,00	0.34%	\$0.00	NA 0 \$0.0
	BANKING CORP.	3	\$1,622,000.00	0.34%	, \$0.00	NA 0 50.0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.0
	BANKERS TRUST					
	COMPANY	1	\$367,504.30	0.08%	\$0.00	NA 0 \$0.0
	BANKNEWPORT	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.0
	BANNER BANK	1	\$284,000.00			
	BAXTER CREDIT UNION	4	\$1,024,300.00			
	BAY EQUITY	1	\$195,925.00		1	1
	BAY EQUITY LLC	7	\$2,286,000.00			
	BELL STATE BANK &					
	TRUST	2	\$749,150.00	0.16%	\$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	1	\$329,600.00	0.07%	\$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.0
	CREDIT UNION				,	
	BLUE HILLS BANK	1	\$256,500.00	0.05%	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES'	6	\$1,945,725.73	0.41%	\$0.00	NA 0 \$0.0
	CREDIT UNION	\vdash	. ,,- 20110		\$3.00	- 10,000
	BONDCORP REALTY	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.0
	SERVICES INC.	4				
	BRANSON BANK	1	\$202,500.00	0.04%	\$0.00	NA 0 \$0.0
	BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE				†	
	CORPORATION	2	\$525,600.00	0.11%	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC.				 	
	DBA NEW AMERICAN	27	\$8,772,690.51	1.83%	\$0.00	NA 0 \$0.0
	FUNDING	<u> </u>				
	BROKER SOLUTIONS, INC.,					
	DBA PERFORMANCE	4	\$1,087,700.00	0.23%	\$0.00	NA 0 \$0.0
	HOME LOANS					
	BROOKHOLLOW		*~ - ~ :			
	MORTGAGE SERVICES,	1	\$178,472.00	0.04%	\$0.00	NA 0 \$0.0
	LTD CALCON MUTUAL	4	¢270 011 71	0.000	Φ0.00	NTA O do o
	CALCON MUTUAL	1	\$368,811.64	0.08%	\$0.00	NA 0 \$0.0
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MORTGAGE LLC						
CALIBER HOME LOANS, INC.	9	\$3,042,810.00	0.64%	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19%	\$0.00	NA	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$323,092.99	0.07%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.07%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00
CARROLLTON MORTGAGE CO.	1	\$231,200.00	0.05%	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2%	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18%	\$0.00	NA	\$0.00
CCS LOANS, INC	1	\$356,800.00	0.07%	\$0.00	NA	0.00\$
CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08%	\$0.00	NA	0.00\$
CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00
CENTRAL ONE FCU	1	\$417,000.00	0.09%	\$0.00	NA	0.00\$
CENTRAL PACIFIC BANK	1	\$405,586.00	0.08%	\$0.00	NA	0.00\$
CENTRAL TRUST BANK	1	\$194,404.28	0.04%	\$0.00	NA	0.00\$
CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06%	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	6	\$1,731,900.00		·		0 \$0.00
CHARLES RIVER BANK	1	\$440,000.00	0.09%	\$0.00	NA	0.00\$
CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1%	\$0.00	NA	\$0.00
	22	\$6,361,295.89	1.33%	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,036,354.00	0.64% 0	\$0.00	NA 0 \$	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$	\$0 <u>.00</u>
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76				
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00				
CMC HOME LENDING	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,991.10	0.18% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	. , ,				
COBALT MORTGAGE, INC.	11	\$3,670,109.00	0.77% 0	\$0.00	NA 0 \$	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,398,445.74	0.5% 0	\$0.00	NA 0 \$	\$0.00
COLUMBIA CREDIT UNION	1	\$181,500.00	0.04% 0	\$0.00	NA 0 \$	\$0.00
COMMERCE MORTGAGE	6	\$1,982,183.00	0.41% 0			
COMMERCIAL BANKING COMPANY	1	\$220,000.00				
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK	1	\$198,499.95	0.04% 0	\$0.00	NA 0 \$	\$0.00
COMMUNITY BANK MANKATO	1	\$330,600.00				
COMMUNITY BANK, NA	1	\$203,000.00	0.04% 0	\$0.00	NA 0 5	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$813,197.74	0.17% 0	\$0.00		
COMMUNITY TRUST BANK	3	\$788,500.00	0.16% 0	\$0.00	NA 0 \$	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00				
CORNERSTONE BANK	1	\$290,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,598,250.38	0.75% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2					
	1	\$207,575.00	0.04% 0	\$0.00	NA 0 \$	\$0.00

CORTRUST MORTGAGE, INC							
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$264,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$247,650.00	0.05% 0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,360.00	0.04% 0	\$0.00	NA	0	\$0.00
DASH HOME MORTGAGE	1	\$276,000.00	0.06% 0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.	2	\$669,497.98	0.14% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$314,500.00	0.07% 0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC	1	\$242,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$333,806.00	0.07% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,030,054.67	0.22% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,690.50	0.05% 0	\$0.00	NA	0	\$0.00
DIRECT BANK RATE	1	\$416,438.29	0.09% 0	\$0.00	NA	0	\$0.00
DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,102,950.00	0.44% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$756,306.81	0.16% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$659,130.87	0.14% 0	\$0.00	NA	0	\$0.00

EMC HOLDINGS LLC	1	\$372,000.00	0.08%	\$0.00	NA (\$0.00
EMORY ALLIANCE CREDIT	1	\$221,194.83	0.05% (\$0.00	NIA (\$0.00
UNION	1	\$221,194.63	0.03%	\$0.00	NA	J \$0.00
ENVOY MORTGAGE, LTD.	2	\$448,757.00	0.09%	\$0.00	NA (\$0.00
EQUITABLE	1	\$200,000.00	0.04% (\$0.00	NΔ(\$0.00
CO-OPERATIVE BANK	1	Ψ200,000.00	0.0470	σ φο.σο	1171	, ψυ.υυ
EQUITY HOME	2	\$493,000.00	0.1%	\$0.00	NA (\$0.00
MORTGAGE, LLC		Ψ123,000.00	0.1 /0	φυ.συ	1 17 1	σφο.σσ
EVERETT FINANCIAL INC,	3	\$791,855.00	0.17% (\$0.00	NA (\$0.00
DBA SUPREME LENDING	3	Ψ771,033.00	0.17 /0	φυ.συ	1171	σφο.σσ
EVERETT FINANCIAL INC.	2	\$482,000.00	0.1%	\$0.00	NA (\$0.00
DBA SUPREME LENDING		Ψ102,000.00	0.170	9 40.00	1111	φοίου
EVERETT FINANCIAL INC.,	1	\$388,000.00	0.08%	\$0.00	NA (\$0.00
DBA SUPREME LENDING	1	4200,000.00	0.0070	\$ \$0.00	1111	φοίου
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	4	\$1,037,156.00	0.22%	\$0.00	NA (\$0.00
ISAOA						
EVERETT FINANCIAL, INC	3	\$840,206.00	0.18% (\$0.00	NA (\$0.00
 DBA SUPREME LENDING		. ,		· ·		<u> </u>
EVERETT FINANCIAL, INC.	1	\$238,000.00	0.05%	\$0.00	NA (\$0.00
DBA SUPREME LENDING		. ,				'
EVERGREEN		фо 17 5 00 оо	0.150	Φ0.00	27.4	0.00
MONEYSOURCE	4	\$817,500.00	0.17%	\$0.00	NA (\$0.00
MORTGAGE COMPANY		*** *** *** ***	0.40~		27.1	
EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	\$0.00	NA (\$0.00
EXCEL MORTGAGE	1	\$263,920.00	0.06%	\$0.00	NA (\$0.00
SERVICING INC						
EXCEL MORTGAGE	6	\$1,710,900.00	0.36%	\$0.00	NA (\$0.00
SERVICING, INC.				-		
EXCEL MORTGAGE	2	\$612,150.00	0.13%	\$0.00	NA (\$0.00
SERVICING, INC. / PO		·		-		
FAIRWAY INDEPENDENT		Φ 2 (0, 000, 00	0.050	φο οο	NT A	0.00
MORATGAGE	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00
CORPORATION				+		
FAIRWAY INDEPENDENT	1.4	¢4.772.045.77	10/	Φ0.00	NT A	100.00
MORTGAGE CORPORATION	14	\$4,773,245.77	1%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	\$0.00	NA (\$0.00
	1	¢257 110 61	0.05% (00.00	NIA (00.00
FARMERS SECURITY BANK	1	\$257,118.61	0.03%	\$0.00	NA	\$0.00
FARMERS STATE BANK, ORGANIZED AND						
EXISTING UNDER THE	1	\$244,800.00	0.05% (\$0.00	NI A (\$0.00
LAWS OF THE UNITED	1	φ νη1, ουυ.υυ	0.05%	\$0.00	INA	0.00
STATES OF AMERICA						
FARMINGTON BANK	1	\$288,000.00	0.06% (\$0.00	NΔ	\$0.00
FARMINGTON FINANCIAL	1	\$268,200.00				\$0.00
GROUP, LLC, A TENNESSEE	1	ΨΔ00,Δ00.00	0.00%	\$0.00	INA	, φυ.υυ
OROGI, ELC, A TENNESSEE						

LIMITED LIABILITY COMPANY					
FBC MORTGAGE, LLC	1	\$177,000.00	0.04% 0	\$0.00	NA 0 \$0.
FIDELITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04% 0	\$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,831,304.70	0.59% 0	\$0.00	NA 0 \$0.
FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN BANK	1	\$200,700.00	0.04% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06% 0		
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34% 0	\$0.00	NA 0 \$0.
FIRST BANK & TRUST	2	\$608,000.00	0.13% 0	\$0.00	NA 0 \$0.
FIRST BANK OF OWASSO	1	\$217,600.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,172,778.60	0.25% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$325,463.95	0.07% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$323,962.19	0.07% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	4	\$972,303.00	0.2%	\$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	5	\$1,291,609.81	0.27% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38% 0	\$0.00	NA 0 \$0.

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2	\$940,726.00	0.2%	\$0.00	NA	0	\$0.00
3	\$1,130,000.00	0.24%	\$0.00	NA	0	\$0.00
6	\$1,937,480.00	0.41%	\$0.00	NA	0	\$0.00
2	\$460,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$417,705.00	0.09%	\$0.00	NA	0	\$0.00
3	\$766,405.00	0.16%	\$0.00	NA	0	\$0.00
4	\$1,184,855.00	0.25%	\$0.00	NA	0	\$0.00
1	\$178,500.00	0.04%	\$0.00	NA	0	\$0.00
1	\$246,674.74	0.05%	\$0.00	NA	0	\$0.00
1	\$361,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$255,500.00	0.05%	\$0.00	NA	0	\$0.00
1	\$194,748.56	0.04%	\$0.00	NA	0	\$0.00
8	\$2,083,270.00	0.44%	\$0.00	NA	0	\$0.00
1	\$186,750.00	0.04%	\$0.00	NA	0	\$0.00
1	\$190,759.70	0.04%	\$0.00			
1	\$180,500.00	0.04%	0 \$0.00	NA	0	\$0.00
2	\$778,950.00	0.16%	0 \$0.00	NA	0	\$0.00
3	\$1,433,430.63	0.3%	0 \$0.00	NA	0	\$0.00
1	\$331,143.15		\$0.00	NA	0	\$0.00
1	\$231,700.00	0.05%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.05%	\$0.00	NA	0	\$0.00
2	\$494,223.61	0.1%	\$0.00	NA	0	\$0.00
	3 6 2 2 3 4 1 1 1 1 2 3 1 1	3 \$1,130,000.00 6 \$1,937,480.00 2 \$460,000.00 3 \$766,405.00 4 \$1,184,855.00 1 \$178,500.00 1 \$246,674.74 1 \$361,000.00 1 \$255,500.00 1 \$194,748.56 8 \$2,083,270.00 1 \$186,750.00 1 \$180,500.00 2 \$778,950.00 3 \$1,433,430.63 1 \$331,143.15 1 \$231,700.00 1 \$200,000.00 1 \$243,000.00	3 \$1,130,000.00 0.24% 6 \$1,937,480.00 0.41% 2 \$460,000.00 0.1% 6 2 \$417,705.00 0.09% 6 3 \$766,405.00 0.16% 6 1 \$178,500.00 0.04% 6 1 \$246,674.74 0.05% 6 1 \$255,500.00 0.05% 6 1 \$194,748.56 0.04% 6 8 \$2,083,270.00 0.44% 6 1 \$186,750.00 0.04% 6 1 \$180,500.00 0.04% 6 1 \$190,759.70 0.04% 6 1 \$180,500.00 0.04% 6 1 \$180,500.00 0.04% 6 1 \$130,500.00 0.04% 6 1 \$1331,143.15 0.07% 6 1 \$231,700.00 0.05% 6 1 \$200,000.00 0.05% 6 1 \$200,000.00 0.05% 6 1 \$200,000.00 0.05% 6 1 \$200,000.00 0.05% 6 1 \$200,000.00 0.05% 6 1 \$2200,000.00 0.05% 6 1 \$2243,000.00 0.05%	3 \$1,130,000.00 0.24% 0 \$0.00 6 \$1,937,480.00 0.41% 0 \$0.00 2 \$460,000.00 0.1% 0 \$0.00 2 \$417,705.00 0.09% 0 \$0.00 3 \$766,405.00 0.16% 0 \$0.00 4 \$1,184,855.00 0.25% 0 \$0.00 1 \$246,674.74 0.05% 0 \$0.00 1 \$361,000.00 0.08% 0 \$0.00 1 \$255,500.00 0.05% 0 \$0.00 1 \$194,748.56 0.04% 0 \$0.00 8 \$2,083,270.00 0.44% 0 \$0.00 1 \$186,750.00 0.04% 0 \$0.00 1 \$180,500.00 0.04% 0 \$0.00 2 \$778,950.00 0.16% 0 \$0.00 3 \$1,433,430.63 0.3% 0 \$0.00 1 \$231,700.00 0.05% 0 \$0.00 1 \$2200,000.00 0.05% 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 1 \$3243,000.00 0.05% 0 \$0.00	3 \$1,130,000.00 0.24% 0 \$0.00 NA 6 \$1,937,480.00 0.41% 0 \$0.00 NA 2 \$460,000.00 0.1% 0 \$0.00 NA 2 \$417,705.00 0.09% 0 \$0.00 NA 3 \$766,405.00 0.16% 0 \$0.00 NA 4 \$1,184,855.00 0.25% 0 \$0.00 NA 1 \$178,500.00 0.04% 0 \$0.00 NA 1 \$246,674.74 0.05% 0 \$0.00 NA 1 \$255,500.00 0.05% 0 \$0.00 NA 1 \$194,748.56 0.04% 0 \$0.00 NA 1 \$194,748.56 0.04% 0 \$0.00 NA 1 \$190,759.70 0.04% 0 \$0.00 NA 1 \$190,759.70 0.04% 0 \$0.00 NA 2 \$778,950.00 0.16% 0 \$0.00 NA 3 \$1,433,430.63 0.3% 0 \$0.00 NA 1 \$2200,000.00 0.05% 0 \$0.00 NA 1 \$231,700.00 0.05% 0 \$0.00 NA 1 \$231,700.00 0.05% 0 \$0.00 NA 1 \$2320,000.00 0.04% 0 \$0.00 NA 1 \$231,700.00 0.05% 0 \$0.00 NA 1 \$231,700.00 0.05% 0 \$0.00 NA 1 \$231,700.00 0.05% 0 \$0.00 NA 1 \$231,700.00 0.05% 0 \$0.00 NA 1 \$2320,000.00 0.04% 0 \$0.00 NA	3 \$1,130,000.00 0.24% 0 \$0.00 NA 0 6 \$1,937,480.00 0.41% 0 \$0.00 NA 0 2 \$460,000.00 0.1% 0 \$0.00 NA 0 2 \$417,705.00 0.09% 0 \$0.00 NA 0 3 \$766,405.00 0.16% 0 \$0.00 NA 0 4 \$1,184,855.00 0.25% 0 \$0.00 NA 0 1 \$178,500.00 0.04% 0 \$0.00 NA 0 1 \$246,674.74 0.05% 0 \$0.00 NA 0 1 \$255,500.00 0.05% 0 \$0.00 NA 0 1 \$194,748.56 0.04% 0 \$0.00 NA 0 8 \$2,083,270.00 0.44% 0 \$0.00 NA 0 1 \$186,750.00 0.04% 0 \$0.00 NA 0 1 \$190,759.70 0.04% 0 \$0.00 NA 0 2 \$778,950.00 0.16% 0 \$0.00 NA 0 1 \$1331,143.15 0.07% 0 \$0.00 NA 0 1 \$2231,700.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 1 \$331,143.15 0.07% 0 \$0.00 NA 0 1 \$2243,000.00 0.04% 0 \$0.00 NA 0 1 \$231,700.00 0.05% 0 \$0.00 NA 0 1 \$231,700.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$231,700.00 0.05% 0 \$0.00 NA 0 1 \$243,000.00 0.04% 0 \$0.00 NA 0

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FIRST STATE BANK SOUTHWEST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,892,685.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$462,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$712,968.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$330,844.39	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,869,850.00	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$1,591,778.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$266,026.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS LLC	9	\$2,587,097.00	0.54%	0	\$0.00		_	\$0.00
GOLD COAST BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$295,200.00	0.06%		\$0.00		_	\$0.00
GOODFIELD STATE BANK	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$608,450.87	0.13%	0	\$0.00		-	\$0.00
GREAT WESTERN BANK	3	\$728,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$375,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$826,200.00	0.17%	0	\$0.00	NA	0	\$0.00
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GTE FEDERAL CREDIT UNION						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.07%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	18	\$4,777,668.00	1% 0	\$0.00	NA	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$349,600.00	0.07%	\$0.00	NA	0 \$0.00
GULF COAST COMMUNITY FCU	1	\$239,400.00	0.05%	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09% (\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	2	\$455,000.00	0.1%	\$0.00	NA	0 \$0.00
HARBORONE BANK	2	\$609,710.63	0.13%	\$0.00	NA	0 \$0.00
HERITAGE BANK	1	\$384,000.00	0.08%	\$0.00	NA	0 \$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04%	\$0.00	NA	0 \$0.00
HIGHTECHLENDING	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00
HIGHTECHLENDING INC	1	\$535,000.00	0.11%	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$201,875.00	0.04%	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07%	\$0.00	NA	0 \$0.00
HMAC FUNDING	1	\$320,000.00	0.07%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$530,400.00	0.11%	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05%	\$0.00	NA	0\$0.00
HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	4	\$1,285,268.44	0.27%	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	2	\$431,200.00	0.09%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04%	\$0.00		0 \$0.00
IMORTGAGE.COM, INC.	1	\$187,169.76	0.04%	\$0.00		0 \$0.00
INDEPENDENT BANK	3	\$611,570.00	0.13%	\$0.00	NA	0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$206,800.00	0.04%	\$0.00	NA	0 \$0.00
INTEGRITY MORTGAGE OF	1	\$416,463.23	0.09%	\$0.00	NA	0 \$0.00

MISSOURI CORPORATION							
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.06%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1% (\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05%	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06%	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$342,950.00	0.07% (\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11%	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$321,500.00	0.07%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$233,700.00	0.05%	\$0.00	NA	0	\$0.00
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04%	\$0.00			\$0.00
LEADER BANK N.A.	10	\$3,484,405.00	0.73%	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$248,000.00	0.05% (\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23%	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$897,184.58	0.19% (\$0.00		-	\$0.00
LINN AREA CREDIT UNION	2	\$442,935.98	0.09%	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$628,800.00	0.13%	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07%	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB	1	\$352,650.00	0.07%	\$0.00	NA	0	\$0.00

MORTGAGE						1
LUANA SAVINGS BANK	1	\$365,000.00	0.08% 0	\$0.00	NA (0.00\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08% 0	\$0.00		\$0.00
M/I FINANCIAL CORP.	6	\$1,654,200.00	0.35% 0	\$0.00	NA (0\$0.00
MAGNA BANK	2	\$369,000.00	0.08% 0	\$0.00		0.00\$
MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04% 0	\$0.00	NA	\$0.00
MARBLEHEAD BANK	1	\$210,400.00	0.04% 0	\$0.00	NA	0.00\$
MARINE BANK	1	\$180,500.00	0.04% 0	\$0.00		0.00\$
MARINE CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00		0.00\$
MARQUETTE BANK	1	\$255,000.00	0.05% 0	\$0.00		0.00\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05% 0			0 \$0.00
MAVERICK FUNDING CORP.	4	\$1,240,800.00	0.26% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$488,000.00	0.1% 0	\$0.00	NA	0\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,233,950.00	0.47% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$565,673.42	0.12% 0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$204,000.00	0.04% 0	\$0.00	NA (0.00\$
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,000.00	0.06% 0	\$0.00		\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,915.00	0.05% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.05% 0	\$0.00	NA	\$0.00
METRO BANK	1	\$332,500.00	0.07% 0	\$0.00	NA (0.00\$
METRO CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00		\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,816.00	0.07% 0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC.	3	\$797,536.00	0.17% 0	\$0.00	NA (\$0.00

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MICHIGAN MUTUAL, INC.	4	\$1,441,500.33	0.3%	0 \$0.00	NA 0 \$0.00
MID PENN BANK	1	\$190,000.00	0.04%	0 \$0.00	
MILLENIUM BANK	1	\$199,754.08	0.04%	0 \$0.00	NA 0 \$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION	1	\$396,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$379,476.46	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$203,749.17	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$227,500.00	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,505.00	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$416,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$288,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$214,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	14	\$4,128,525.00	0.86%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	7	\$2,255,716.85	0.47%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$188,910.00	0.04%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,370,413.00			NA 0 \$0.00
MUTUALONE BANK	1	\$399,473.26	0.08%	0 \$0.00	
NASSAU EDUCATORS FCU	1	\$244,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$234,532.19	0.05%	0 \$0.00	NA 0 \$0.00
NEBRASKA BANK OF COMMERCE	1	\$216,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$288,000.00	0.06%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$308,622.00			
NETWORK FUNDING, L.P.	9	\$2,544,893.00	0.53%	0 \$0.00	NA 0 \$0.00

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NETWORK FUNDING,LP	1	\$257,400.00	0.05% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$918,350.00	0.19% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	0.06% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.04% 0	\$0.00			\$0.00
NUMERICA CREDIT UNION	1	\$342,000.00	0.07% 0			0	\$0.00
NUVISION FCU	3	\$1,129,200.00	0.24% 0			_	\$0.00
O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	4	\$1,662,910.00	0.35% 0	\$0.00		_	\$0.00
ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06% 0				\$0.00
PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING	1	\$207,913.15	0.04% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	4	\$1,526,621.04	0.32% 0	\$0.00	NA	0	\$0.00

CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05%	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07% (\$0.00	NA 0	\$0.00
PALMYRA STATE BANK	1	\$242,400.00	0.05% (\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$241,300.00	0.05% (1	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$752,620.00	0.16%		NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,885,000.00	0.39%	\$0.00	NA 0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71% (\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,537,689.80	0.32% (\$0.00	NA 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$192,000.00	0.04% (\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73% (\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$462,270.00	0.1%	\$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	1	\$217,000.00	0.05%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE INC,	1	\$198,750.00	0.04%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,772,556.00	0.37%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,052,300.00	0.43%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,748,700.00	0.99%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%		NA 0	
	2	\$716,468.58	0.15%	\$0.00	NA 0	\$0.00

PREMIER AMERICA CREDIT UNION					
PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07% 0	\$0.00	NA 0 \$0.
PRIORITY BANK, A FEDERAL SAVINGS BANI	K 1	\$264,658.88	0.06% 0	\$0.00	NA 0 \$0.
PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06% 0	\$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$291,470.00	0.06% 0	\$0.00	NA 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,800.00	0.1% 0	\$0.00	NA 0 \$0.
PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07% 0	\$0.00	NA 0 \$0.
PROSPERA CREDIT UNIO	N 1	\$186,659.41	0.04% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$396,750.00	0.08% 0	\$0.00	NA 0 \$0.
PROVINCIAL BANK	1	\$289,000.00	0.06% 0	\$0.00	NA 0 \$0.
PURDUE FEDERAL CU	1	\$246,050.00	0.05% 0	\$0.00	NA 0 \$0.
QUALSTAR CREDIT UNIO	ON 1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07% 0	\$0.00	NA 0 \$0.
RAYMOND JAMES BANK N.A.	1	\$202,425.00	0.04% 0	\$0.00	NA 0 \$0.
RCB BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.
REAL ESTATE MORTGAC NETWORK, INC.	3E 14	\$4,615,366.00	0.97% 0	\$0.00	NA 0 \$0.
REAL ESTATE MORTGAC NETWORK, INC. D/B/A HOMEBRIDGE	SE 10	\$3,284,800.00	0.69% 0	\$0.00	NA 0 \$0.
REDWOOD CREDIT UNIO		\$238,000.00			NA 0 \$0.
RENASANT BANK	4	\$880,920.00	0.18% 0	\$0.00	NA 0 \$0.
RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00		·	NA 0 \$0.
RESMAC, INC.	3	\$821,400.00	0.17% 0	\$0.00	NA 0 \$0.
RIGHT START MORTGAG INC., A CALIFORNIA CORPORATION	6E, 1	\$474,400.00	0.1% 0	\$0.00	NA 0 \$0.
ROCKLAND TRUST	2	\$484,050.99	0.1% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN BAN	K 2	\$501,805.00	0.1% 0	\$0.00	NA 0 \$0.
ROUNDPOINT MORTGAG COMPANY	E 22	\$6,875,566.00			NA 0 \$0.
ROYAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC	2	\$918,500.00	0.19% 0	\$0.00	NA 0 \$0.

R	RPM MORTGAGE, INC.	5	\$1,593,600.00	0.33%	\$0.00	NA 0 \$0	00.0
R	RUSHMORE LOAN						
M	MANAGEMENT SERVICES	2	\$754,000.00	0.16%	\$0.00	NA 0 \$0	00.0
L	LC						
S	ABINE STATE BANK &	1	¢417.000.00	0.000	Φ0.00	NAOGO	
Т	RUST CO. INC.	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0	.00
S	ACRAMENTO 1ST						
N	MORTGAGE INC, DBA	1	\$212,800.00	0.04%	\$0.00	NA 0 \$0	00.0
C	COMSTOCK MORTGAGE						
S	AFE CREDIT UNION, A						
	CALIFORNIA	1	\$396,400.00	0.08%	\$0.00	NA 0 \$0	00.0
C	CORPORATION						
S	ALAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0	00.0
S	ALEM FIVE MORTGAGE	2	φ407 5 70 20	0.107	Φ0.00	NIA O CO	
	COMPANY, LLC	2	\$497,578.39	0.1%	\$0.00	NA 0 \$0	0.00
S	AN DIEGO COUNTY	2	Φ.(2.6,000,00	0.126/.0	Φ0.00	ΝΑ 0 Φ0	
	CREDIT UNION	2	\$636,000.00	0.13%	\$0.00	NA 0 \$0	.00
S	ANTANDER BANK, N.A.	1	\$297,900.00	0.06%	\$0.00	NA 0 \$0	00.0
S	AVINGS BANK OF						
	DANBURY, MUTUAL	1	\$381,650.00	0.08%	\$0.00	NA 0 \$0	00.0
S	AVINGS						
S	CHOOLSFIRST FEDERAL	_	¢1 (52 000 00	0.250/	Φ0.00	NAOGO	
	CREDIT UNION	5	\$1,652,000.00	0.35%	\$0.00	NA 0 \$0	.00
S	ECURITY BANK/LAUREL	1	\$267,655.03	0.06%	\$0.00	NA 0 \$0	00.0
S	ECURITY FIRST BANK OF	1	¢222 000 00	0.050/	\$0.00	NIA O CO	
N	ORTH DAKOTA	1	\$232,000.00	0.05%	\$0.00	NA 0 \$0	0.00
S	ECURITY NATIONAL						
В	BANK OF SIOUX CITY	1	\$199,405.00	0.04%	\$0.00	NA 0 \$0	00.0
I	OWA						
S	ECURITY STATE BANK	1	\$370,000.00	0.08%	\$0.00	NA 0 \$0	00.0
S	ECURITYNATIONAL	2	\$719,000.00	0.15% (\$0.00	NA 0 \$0	۸۸۸
\mathbf{N}	MORTGAGE COMPANY	2	\$719,000.00	0.13%	\$0.00	NA 0 50	.00
S	ECURITYNATIONAL						
\mathbf{N}	MORTGAGE COMPANY, A	1	\$275,570.00	0.06%	\$0.00	NA 0 \$0	00.
U	JTAH CORPORATION						
S	FMC, LP.	1	\$258,500.00	0.05%	\$0.00	NA 0 \$0	00.
S	HEA MORTGAGE INC.	8	\$2,965,603.00	0.62% (\$0.00	NA 0 \$0	00.0
S	HORE MORTGAGE	2	\$453,350.00	0.09% (\$0.00	NA 0 \$0	00.0
S	IERRA PACIFIC						
N	MORTGAGE COMPANY,	50	\$16,990,093.00	3.55%	\$0.00	NA 0 \$0	00.
П	NC.						
S	ILVER STATE SCHOOLS	1	\$210,000,00	0.04% (\$0.00	NIAOGO	. ^^
N	MORTGAGE COMPANY	1	\$210,000.00	0.04%	\$0.00	NA 0 \$0	
S	IUSLAW BANK	1	\$310,000.00	0.06%	\$0.00	NA 0 \$0	00.0
s	IWELL INC., DBA			Ι Τ			
	CAPITAL MORTGAGE	1	\$297,550.00	0.06%	\$0.00	NA 0 \$0	00.0
S	ERVICES OF TEXAS						
		1	\$187,199.97	0.04%	\$0.00	NA 0 \$0	00.
							,

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$397,713.54	0.08%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA 0	\$0.00
ST.MARY'S BANK	1	\$243,750.00	0.05%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$786,650.00	0.16%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,000.00	0.06%	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	54	\$17,381,530.21	3.64%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$185,000.00				\$0.00
STIFEL BANK & TRUST	1	\$268,000.00	0.06%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	\$0.00	NA 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	1	\$220,000.00	0.05%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,806,475.00	0.38%	\$0.00		\$0.00
	6	\$1,799,193.00	0.38%	\$0.00	NA 0	\$0.00

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	2	\$660,000.00	0.14%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	\$0.00	NA	\$0.00
TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	\$0.00	NA (\$0.00
TEXAS BANK	1	\$224,000.00	0.05%	\$0.00	NA (\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,500.00	0.06%	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,741.58	0.04%	\$0.00	NA (\$0.00
TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	\$0.00	NA (\$0.00
THE BANK OF CANTON	1	\$206,400.00	0.04%	\$0.00	NA	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04%	\$0.00	NA (\$0.00
THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	\$0.00	NA	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$364,000.00	0.08%	\$0.00	NA (\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	\$0.00
THE HOME LENDING GROUP	2	\$511,627.00	0.11%	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	\$0.00	NA (\$0.00
THE LENDING COMPANY, INC.	1	\$185,155.00	0.04%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	\$0.00	NA (\$0.00
THE MORTGAGE HOUSE, INC.	3	\$581,910.00	0.12%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$329,600.00	0.07%	\$0.00	NA (\$0.00
TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	\$0.00	NA	\$0.00
	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00

TOTAL MORTGAGE SERVICES, LLC						
TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$187,400.00	0.04% (\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL	3	\$854,850.00	0.18% (\$0.00	NA	0 \$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	\$0.00	NA	0 \$0.00
TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%			0 \$0.00
UNIONBANK,N.A.	4	\$1,501,389.66	0.31% (0 \$0.00
UNITED BANK &TRUST	2	\$717,000.00	0.15%	\$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00
UNITED NORTHERN MORTAGE BANKERS	1	\$360,000.00	0.08%	\$0.00	NA	0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07% (\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77% (\$0.00	NA	0 \$0.00
UNITY BANK	1	\$264,000.00	0.06%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,149,352.00	1.5% (\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$455,655.00	0.1%	\$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$192,500.00	0.04%	\$0.00	NA	0 \$0.00
	1	\$356,150.00	0.07%	\$0.00	NA	0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNIO						
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,500.00	0.1%	0 \$0.00) NA (\$0.00
UNIVEST BANK AND TRUST CO	2	\$476,000.00	0.1%	0 \$0.00) NA	\$0.00
VALLEY GREEN BANK	1	\$240,000.00	0.05%	0 \$0.00) NA (\$0.00
VALLEY NATIONAL BANK	1	\$190,000.00	0.04%	0 \$0.00) NA (\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,475,220.00	0.31%	0 \$0.00) NA(\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.1%) NA	\$0.00
VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55%	0 \$0.00) NA (\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,582,650.00	0.33%	0 \$0.00) NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76%	0 \$0.00) NA(\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72	1	\$374,517.29	0.08%	0 \$0.00) NA(\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0 \$0.00) NA(\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	0 \$0.00) NA	\$0.00
WCS LENDING LLC	1	\$272,000.00	0.06%	0 \$0.00) NA (\$0.00
WCS LENDING, LLC	3	\$733,046.82	0.15%	0 \$0.00) NA (\$0.00
WEBSTER BANK, N.A.	1	\$394,979.17	0.08%	0 \$0.00) NA (\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00) NA	\$0.00
WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0 \$0.00	NA (\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%	0 \$0.00) NA(\$0.00
WESTSTAR MORTGAGE, INC	2	\$376,580.00	0.08%	0 \$0.00) NA	\$0.00
	5	\$1,532,050.00	0.32%	0 \$0.00	NA C	\$0.00

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	WESTSTAR MORTGAGE, INC.								
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,544,073.32	0.32%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,757.74	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	1 7		0	\$0.00		_	\$0.00
Total		1,605	\$478,156,157.05	100%	0	\$0.00		0	\$0.00
		<u> </u>	——		Ц			Ц	<u> </u>
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56		Ш	·		Ш	\$0.00
	AVIDIA BANK	1	\$164,701.86	0.26%	0	\$0.00		-	\$0.00
<u> </u>	BANK OF CANTON	11	\$2,683,737.79		-	\$0.00		-	\$0.00
<u> </u>	BERKSHIRE BANK	4	\$669,610.08	1.04%	0	\$0.00	NA	0	\$0.00
<u> </u>	BLUE HILLS BANK	2	\$467,506.28	0.73%	0	\$0.00		\boldsymbol{T}	\$0.00
<u> </u>	BOSTON PRIVATE BANK	1	\$210,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$159,950.00		Ш	\$0.00			\$0.00
	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$151,821.55	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$434,753.39	0.68%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$344,350.00		T	\$0.00	NA	0	\$0.00
	COUNTRY BANK	4	\$720,307.00	1.12%	0	\$0.00		_	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$1,290,730.68	2.01%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$227,905.00	0.35%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK N.A.	3	\$575,448.46	0.9% 0	\$0.00	NA 0 \$0.00
FLORENCE SAVINGS BANK	2	\$271,767.32	0.42% 0	\$0.00	NA 0 \$0.00
GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	16	\$3,958,558.30	6.16% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	4	\$537,581.04	0.84% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	2	\$311,996.02	0.49% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$236,390.95	0.37% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	12	\$2,985,974.97	4.65% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$398,751.02	0.62% 0	\$0.00	NA 0 \$0.00
LEE BANK	1	\$164,583.99	0.26% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$134,227.00	0.21% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	4	\$758,586.17	1.18% 0	\$0.00	NA 0 \$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$124,986.47	0.19% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, IN	1	\$180,500.00	0.28% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$310,010.57	0.48% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$427,300.03	0.66% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	3	\$743,035.80	1.16% 0	·	NA 0 \$0.00
MORTGAGE MASTER, INC.	13	\$3,182,261.19	4.95% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	18	\$3,655,848.16	5.69% 0	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	3	\$659,480.74	1.03% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	11	\$3,034,988.46	4.72% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE CORPORATION	15	\$3,614,325.00	5.62% 0	\$0.00	NA 0 \$0.00
NORTH EASTON SAVINGS BANK	1	\$163,275.00	0.25% 0	\$0.00	NA 0 \$0.00
NORTHEAST BANK	1	\$188,912.02	0.29% 0	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	5	\$1,460,097.88	2.27% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP INC.	2	\$398,520.90	0.62% 0	\$0.00	NA 0 \$0.00
PEOPLESBANK	1	\$188,772.90	0.29% 0	\$0.00	NA 0 \$0.00

	POLI MORTGAGE GROUP INC.						
	PROSPECT MORTGAGE LLC	8	\$1,698,615.90	2.64%	0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$309,251.27	0.48%	0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$144,635.96	0.23%	0	\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	16	\$3,980,635.58	6.19%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES,	21	\$4,457,842.71	6.94%	0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	7	\$1,392,724.08	2.17%	0	\$0.00	NA 0 \$0.00
	SAGE BANK	17	\$3,566,921.88	5.55%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,605,400.25	4.05%	0	\$0.00	NA 0 \$0.00
	SAVERS CO-OPERATIVE BANK	2	\$381,318.82	0.59%	0	\$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$151,821.55	0.24%	0	\$0.00	NA 0 \$0.00
	ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49%	0	\$0.00	NA 0 \$0.00
	STONEHAMBANK	2	\$604,246.08	0.94%	0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,027.42	0.29%	0	\$0.00	NA 0 \$0.00
	WEBSTER BANK	1	\$99,877.04	0.16%	0	\$0.00	NA 0 \$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$141,800.00	0.22%	0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$951,408.95	1.44%	0	\$0.00	NA 0 \$0.00
Total		291	\$64,278,659.53	100%	0	\$0.00	0 \$0.00
3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$127,355.45	2.99%	-	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$276,450.00	6.49%	0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%		\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$150,750.00	3.54%	0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$786,303.96	18.47%	0	\$0.00	NA 0 \$0.00
	SAGE BANK	1	\$241,984.84	5.68%	0	\$0.00	NA 0 \$0.00
		1	\$247,350.00	5.81%	0	\$0.00	NA 0 \$0.00

	SCHAEFER MORTGAGE CORPORATION								
	STONEHAMBANK	1	\$347,465.94	8.16%) 0	\$0.00	NA	7 (\$0.00
Total		17	\$4,258,058.10	100%	, 0	\$0.00	,	C	\$0.00
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3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	0	\$0.00		_	\$0.00
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%) 0	\$0.00	NA	10	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	, 0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	, 0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$144,437.89	5.31%	, O	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	, O	\$0.00			\$0.00
	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	<i>)</i> 0	\$0.00	NA	76	\$0.00
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	, 0	\$0.00			\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00		₩			╀	\$0.00
	THE SAVINGS BANK	1	\$281,431.19	10.36%) 0	\$0.00		_	\$0.00
Total		11	\$2,718,144.65	100%	0	\$0.00		0	\$0.00
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3138WMTT8	LOANDEPOT.COM, LLC	38	\$10,328,235.25		+		1	1	\$0.00
Total		38	\$10,328,235.25	100%	0	\$0.00		0	\$0.00
3138WNK57	EMBRACE HOME LOANS, INC.	3	\$1,048,885.44	100%) 0	\$0.00	NA	(\$0.00
Total		3	\$1,048,885.44	100%	0	\$0.00	1	0	\$0.00
				<u> </u>	Ц	<u>'</u>	1	1	<u> </u>
3138WQZJ4	SWBC MORTGAGE CORPORATION	10			ш	·		4	\$0.00
Total		10	\$1,859,431.90	100%	0	\$0.00	 	0	\$0.00
3138WQZK1	SWBC MORTGAGE CORPORATION	46	\$9,172,127.70	100%) 0	\$0.00	NA	C	\$0.00
Total		46	\$9,172,127.70	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u>'</u>	\coprod	<u></u> '		+	
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0	\$0.00	NA	.0	\$0.00
	SWBC MORTGAGE CORPORATION	26			₩	·		4	\$0.00
	VELOCITY CREDIT UNION		\$90,000.00		+			_	\$0.0
Total		28	\$5,168,472.00	100%	0	\$0.00		0	\$0.0
3138WQZM7	SWBC MORTGAGE CORPORATION	10	\$1,858,091.00	93.23%) 0	\$0.00	NA	, (\$0.0

	VELOCITY CREDIT UNION	1	\$135,000.00	6.77%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,993,091.00	100%			_	\$0.00
3138WQZN5	HEB FEDERAL CREDIT UNION	1	\$109,860.00	6.53%	0 \$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$77,300.00	4.6%	0 \$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,494,050.00	88.87%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,681,210.00	100%	90.00		0	\$0.00
3138WR3U2	PLAZA HOME MORTGAGE, INC.	2	\$575,535.71	49.64%	0 \$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$416,000.00	35.88%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$167,982.20	14.48%	0 \$0.00		_	\$0.00
Total		4	\$1,159,517.91	100%	0 \$0.00		0	\$0.00
3138WR3V0	ALLIANCE BANK	1	\$59,926.23	2.92%	0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$97,879.50	4.77%	0 \$0.00			\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0 \$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$101,724.77	4.95%	0 \$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	15	\$1,336,599.85	65.09%	0 \$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$99,874.19	4.86%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$102,274.09	4.98%	0 \$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0 \$0.00	NA	0	\$0.00
Total		23	\$2,053,368.29	100%	\$0.00		0	\$0.00
3138WR3W8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$150,000.00	12.19%	0 \$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0 \$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$145,017.32	11.78%	0 \$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$582,446.35	47.32%	0 \$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$110,364.13	8.97%	0 \$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$112,280.56	9.12%			_	\$0.0
Total		9	\$1,230,818.70	100%	0 \$0.00		0	\$0.00

3138WR3X6	PLAZA HOME MORTGAGE, INC.	4	\$1,211,628.84	100% 0	\$0.00	NA	0 \$0.0
Total		4	\$1,211,628.84	100% 0	\$0.00		0 \$0.0
3138WR3Y4	FIRST PRIORITY FINANCIAL INC.	1	\$801,000.00	40.64% 0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE, INC.	4	\$905,202.11	45.93% 0	\$0.00	NA	0 \$0.0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$264,681.59	13.43% 0	\$0.00	NA	0 \$0.0
Total		6	\$1,970,883.70	100% 0	\$0.00	l	0 \$0.0
3138WR3Z1	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$103,795.73	5.47% 0	\$0.00	NA	0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$70,918.56	3.74% 0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$104,627.02	5.52% 0	\$0.00	NA	0 \$0.0
	MLEND	1	\$94,891.03	5.01% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,881.86	5.43% 0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE, INC.	15	\$1,197,064.82	63.14% 0	\$0.00	NA	0 \$0.0
	PRIORITY FINANCIAL NETWORK	1	\$103,880.71	5.48% 0	\$0.00	NA	0 \$0.0
	WATSON GROUP FINANCIAL CORPORATION	1	\$37,955.39	2% 0	\$0.00	NA	0 \$0.0
	WINGSPAN LENDING	1	\$79,906.08	4.21% 0	\$0.00	NA	0 \$0.0
Total		24	\$1,895,921.20	100% 0	\$0.00	l	0 \$0.0
3138WR4A5	ACCESS NATIONAL MORTGAGE	1	\$166,917.00	9.09% 0	\$0.00	NA	0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,844.00	7.4% 0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE, INC.	9	\$1,264,348.58	68.89% 0	\$0.00	NA	0 \$0.0
	SUPREME LENDING	1	\$149,224.60	8.13% 0	\$0.00	NA	0 \$0.0
	UNITED TEXAS BANK	1	\$119,066.43	6.49% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,835,400.61	100% 0	\$0.00	ı	0 \$0.0
3138WR4B3	CHOICE MORTGAGE BANK	1	\$202,761.67	3.45% 0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$240,810.31	4.1% 0	\$0.00		0 \$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$402,038.32	6.85% 0	\$0.00	NA	0 \$0.0
	GOTMORTGAGE.COM	1	\$340,000.00	5.79% 0	\$0.00	NA	0 \$0.0
		1	\$257,704.06	4.39% 0	\$0.00	NA	0 \$0.0

	METROPOLITAN HOME MORTGAGE, INC.								
	PLAZA HOME MORTGAGE, INC.	13	\$4,426,904.06	75.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,870,218.42	100%	0	\$0.00		0	\$0.00
3138WR4C1	AMERICAN FINANCIAL NETWORK INC.	1	\$250,974.99	14.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,890.54	5.61%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$385,677.39	21.68%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$164,819.40	9.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$878,001.14	49.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,363.46	100%	0	\$0.00		0	\$0.00
3138WR4U1	MID AMERICA MORTGAGE	14	\$1,250,500.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,250,500.89	100%	0	\$0.00		0	\$0.00
3138WR4V9	MID AMERICA MORTGAGE	16	\$1,157,194.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,157,194.67	100%	0	\$0.00		0	\$0.00
3138WRLV0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,249,881.84	100%	0	\$0.00			\$0.00
Total		10	\$1,249,881.84	100%	0	\$0.00		0	\$0.00
3138WTKS4	ACADEMY MORTGAGE CORPORATION	3	\$651,231.56	41.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$241,968.79	15.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$192,781.69	12.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,423.13	14.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$249,271.44	16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,676.61	100%	0	\$0.00		0	\$0.00
3138WTKV7	ACADEMY MORTGAGE CORPORATION	2	\$319,082.45	4.81%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$127,893.14	1.93%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$169,305.57	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$251,157.60	3.78%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKNG	1	\$142,422.60	2.15%	0	\$0.00	NA (\$0.0
	CORPORATION CHERRY CREEK	1	\$150,076.60	2.26%	0	\$0.00	NA (\$0.0
	MORTGAGE CO., INC. CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$667,192.34	10.05%	0	\$0.00	NA (\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$515,927.28	7.77%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$743,291.91	11.2%	0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$247,066.28	3.72%	0	\$0.00	NA (\$0.0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$136,803.20	2.06%	0	\$0.00	NA (\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$135,530.32	2.04%	0	\$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,762.00	3.63%	0	\$0.00	NA	\$0.0
	PEOPLES NATIONAL BANK	2	\$395,590.52	5.96%	0	\$0.00	NA (\$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$612,712.01	9.23%	0	\$0.00	NA (\$0.0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$218,962.63	3.3%	0	\$0.00	NA	\$0.0
	PEOPLES NATIONAL BANK.	1	\$285,975.49	4.31%	0	\$0.00	NA (\$0.0
	PREMIER MORTGAGE SERVICES, INC.	1	\$155,000.00	2.34%	0	\$0.00	NA (\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$164,706.40	2.48%	0	\$0.00	NA (\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$593,142.28	8.94%	0	\$0.00	NA (\$0.0
	UNIVERSAL LENDING CORPORATION.	1	\$213,155.23	3.21%	0	\$0.00	NA	\$0.0
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$150,173.48	2.28%	0	\$0.00	NA	\$0.0
Total		34	\$6,635,929.33	100%	0	\$0.00	(\$0.0
3138WTKW5	ACADEMY MORTGAGE CORPORATION	2	\$388,099.63	5.52%		\$0.00		\$0.0
	ADAMS MORTGAGE, LLC	1	\$178,812.41	2.54%	0	\$0.00	NA (\$0.0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,500.00	3.45%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,961.42	3.34%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$238,837.07	3.4%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,148.39	2.51%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	2	\$378,312.87	5.38%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,174,661.26	16.71%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,135.00	3.49%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,772.18	1.87%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,445.87	3.35%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$265,966.64	3.78%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$289,127.84	4.11%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,448.38	2.24%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	3	\$555,583.30	7.9%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,181.52	2.14%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,938.04	2.69%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,278,331.10	18.19%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$140,395.50	2.01%	0	\$0.00	NA	0 \$0.00
Total		38	\$7,029,070.54	100%	0	\$0.00		0 \$0.00
								1
3138WURV7	COMPASS BANK	10		100%	_	\$0.00		0 \$0.00
<u>Total</u>		10	\$2,097,949.52	100%	0	\$0.00		0 \$0.00
3138WURW5	COMPASS BANK	106	\$23,284,434.39	100%	0	\$0.00	NA	0 \$0.00
Total		106	\$23,284,434.39	100%	0	\$0.00		0 \$0.00
3138WUSE4	COMPASS BANK	37	\$8,893,016.34	100%	Δ	\$0.00	NΙΛ	0 \$0.00
3138WUSE4	COMPASS DAING	51	\$8,893,010.3 4	100%	U	\$0.00	INA	υμοιοι

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Total		37	\$8,893,016.34	100%	0	\$0.00		0	\$0.00
3138WUSG9	COMPASS BANK	132	\$36,322,769.41	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,242.17	1.79%	-	\$0.00			\$0.00
Total		134		100%		\$0.00			\$0.00
2120WHICH7	COMPASS DANIV	0	¢1 015 211 10	100%	0	00.00	NI A	Λ	\$0.00
3138WUSH7	COMPASS BANK	9 9	\$1,815,311.19		-	\$0.00			
Total		9	\$1,815,311.19	100%	U	\$0.00		υ	\$0.00
3138WUSJ3	COMPASS BANK	10	\$1,911,261.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,911,261.78	100%	0	\$0.00		0	\$0.00
3138WUSK0	COMPASS BANK	13	\$2,392,320.91	100%	0	\$0.00	NA	0	\$0.00
Total	COM ASS BANK	13		100%	-	\$0.00		_	\$0.00
Total		13	Ψ2,372,320.71	100 /0	U	φ υ.υυ		V	φυ.υυ
3138WUSL8	COMPASS BANK	39	\$3,388,687.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,388,687.48	100%	0	\$0.00		0	\$0.00
3138WUSM6	COMPASS BANK	31	\$2,546,636.83	100%	0	\$0.00	NΛ	Λ	\$0.00
Total	COMI ASS DAIVE	31	\$2,546,636.83	100%		\$0.00			\$0.00
Total		31	φ2,540,050.05	100 /6	U	φυ.υυ		V	φυ.υυ
3138WUSN4	COMPASS BANK	29	\$1,881,461.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,881,461.82	100%	0	\$0.00		0	\$0.00
3138WUSP9	COMPASS BANK	19	\$1,841,572.96	100%	0	\$0.00	NA	0	\$0.00
Total	COM ASS BANK	19	\$1,841,572.96	100%	-	\$0.00		-	\$0.00
Iotai		17	Ψ1,041,572.70	100 /6	U	ψ 0.00		U	ψυ•υυ
3138WUSQ7	COMPASS BANK	12	\$1,336,735.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,336,735.79	100%	0	\$0.00		0	\$0.00
3138WUSR5	COMPASS BANK	21	\$2,840,741.45	100%	0	\$0.00	NΑ	Λ	\$0.00
Total	COMI 7100 BAINE	21	\$2,840,741.45	100%	-	\$0.00		_	\$0.00
3138WUYV9	COBALT MORTGAGE, INC.	4	\$1,440,433.04	100%		\$0.00			\$0.00
Total		4	\$1,440,433.04	100%	0	\$0.00		0	\$0.00
3138WVVX6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,606,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,606,750.00	100%	0	\$0.00		0	\$0.00
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3138WVVY4	PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$2,817,000.00	100%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
Total	CORPORATION	8	\$2,817,000.00	100%	0	\$0.00		0	\$0.00
3138WVVZ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,469,616.01	100%	0	\$0.00	NA	. 0	\$0.00
Total		7	\$2,469,616.01	100%	0	\$0.00		0	\$0.00
3138WZ4F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,366,696.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,366,696.85	100%	0	\$0.00		0	\$0.00
3138WZFM9	ENVOY MORTGAGE, LTD.	13	\$2,864,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	13	\$2,864,950.00	100%	-	\$0.00		+	\$0.00
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3138WZFN7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$75,100.00	6.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	12	\$1,046,100.00	93.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,121,200.00	100%	0	\$0.00		0	\$0.00
3138WZFP2	ENVOY MORTGAGE, LTD.	25	\$1,838,207.55	100%	0	\$0.00	NA	0	\$0.00
Total	,	25	\$1,838,207.55	100%	0	\$0.00		0	\$0.00
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3138WZFQ0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,920.00	8.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,298,920.00	91.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,422,840.00	100%	0	\$0.00		0	\$0.00
3138WZFR8	ENVOY MORTGAGE, LTD.	12	\$1,569,350.00	100%		\$0.00	NA		\$0.00
Total		12	\$1,569,350.00	100%	0	\$0.00		0	\$0.00
2120W/ZEC/	ENVOY MODTO A CE UTD	4	¢1 110 010 00	1000		¢0.00	NT A	_	¢0.00
3138WZFS6 Total	ENVOY MORTGAGE, LTD.	4 4	\$1,118,910.00 \$1,118,910.00	100% 100%		\$0.00 \$0.00	ΝA	+-	\$0.00 \$0.0 0
1 Utal		4	φ1,110,71U.UU	100%	V	φυ.υυ		שו	φ υ. υ
3138WZFT4	ENVOY MORTGAGE, LTD.	5	\$1,181,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,181,261.00	100%	0	\$0.00		0	\$0.00
3138X0D70	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,533,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,533,540.00	100%	0	\$0.00		0	\$0.00
3138X1R24	CAPITAL ONE, N.A.	43	\$2,754,996.17	100%	0	\$0.00	NA	0	\$0.00

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Total		43	\$2,754,996.17	100%	0	\$0.00		0	\$0.00
3138X1R32	CAPITAL ONE, N.A.	44	\$4,259,863.84	100%	0	\$0.00	NA	0	\$0.00
Total	,	44		100%		\$0.00		1 1	\$0.00
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3138X1R40	CAPITAL ONE, N.A.	20		100%		\$0.00			\$0.00
<u>Total</u>		20	\$3,397,835.01	100%	U	\$0.00		M	\$0.00
3138X1R57	CAPITAL ONE, N.A.	108	\$21,667,531.26	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,667,531.26	100%	0	\$0.00		0	\$0.00
3138X1R65	CAPITAL ONE, N.A.	8	\$1,056,389.04	100%		\$0.00	NT A	0	\$0.00
Total	CALITAL ONE, IV.A.	8		100%		\$0.00 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.0 0
		<u></u>	Ψ1,020,307.04	100%	+	φυ.υυ	i	ť	ψυ.υυ
3138X1R73	CAPITAL ONE N.A	1	\$577,418.98	38.24%		\$0.00		$\boldsymbol{\vdash}$	\$0.00
	CAPITAL ONE, N.A.	2		61.76%	_	\$0.00		_	\$0.00
Total		3	\$1,510,036.79	100%	0	\$0.00		0	\$0.00
3138X1SV9	CAPITAL ONE, N.A.	31	\$6,024,837.87	96.79%		\$0.00	NΙΛ	P	\$0.00
2 1 2 0 2 X 1 1 0 Y 7	CAPITAL ONE, N.A. CAPITAL ONE, N. A.	1	\$6,024,837.87	3.21%		\$0.00		_	\$0.00
Total	CLITTIE OILE, IV. A.	32		100%		\$0.00 \$0.00		$\boldsymbol{+}$	\$0.00 \$0.00
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3138X1SW7	CAPITAL ONE, N.A.	21	\$3,826,012.88	100%		\$0.00		1 1	\$0.00
Total		21	\$3,826,012.88	100%	0	\$0.00		0	\$0.00
3138X2EC4	FIRST NATIONAL BANK OF OMAHA	27	\$6,368,815.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,368,815.49	100%	0	\$0.00		0	\$0.00
3138X2ED2	FIRST NATIONAL BANK OF OMAHA	4	\$1,009,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,009,352.00	100%	0	\$0.00		0	\$0.00
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3138X2EE0	FIRST NATIONAL BANK OF OMAHA	4	\$1,063,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,063,400.00	100%	0	\$0.00		0	\$0.00
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3138X2EF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,284.89	100%	0	\$0.00	NA_	0	\$0.00
Total		11	\$1,015,284.89	100%	0	\$0.00		0	\$0.00
3138X2EG5	FIRST NATIONAL BANK OF OMAHA	7	\$1,014,264.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,264.59	100%	0	\$0.00		0	\$0.00
3138X2EH3		10	\$1,092,910.68	100%		\$0.00	NT A		\$0.00
J130A2EFI3	i l	10	\$1,092,910.68	100%	V	φυ.UU	NΑ	ľ	թս.ՍՍ

	FIRST NATIONAL BANK OF OMAHA					
Total		10	\$1,092,910.68	100% 0	\$0.00	0 \$0.0
3138X2EJ9	FIRST NATIONAL BANK OF OMAHA	15	\$1,708,020.71	100% 0	\$0.00	NA 0 \$0.0
Total		15	\$1,708,020.71	100% 0	\$0.00	0 \$0.0
3138X2EL4	FIRST NATIONAL BANK OF OMAHA	23	\$2,449,056.97	100% 0	\$0.00	NA 0 \$0.0
Total		23	\$2,449,056.97	100% 0	\$0.00	0 \$0.0
3138X2KD5	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$175,317.70	17.51% 0	\$0.00	NA 0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$255,723.90	25.54% 0	\$0.00	NA 0 \$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$83,922.45	8.38% 0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC	1	\$122,644.70	12.25% 0	\$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,028.97	11.29% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$151,426.88	15.12% 0	\$0.00	NA 0 \$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$99,296.97	9.91% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,001,361.57	100% 0	\$0.00	0 \$0.0
3138X2KE3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$206,321.19	3.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$552,990.09	9.78% 0	\$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$645,967.33	11.42% 0	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$893,334.25	15.8% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING INC	2	\$286,118.79	5.06% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,049.99	5.47% 0	\$0.00	NA 0 \$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,341.73	2.77% 0	\$0.00	NA 0 \$0.0

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MARKETPLACE HOME MORTGAGE, LLC	3	\$319,810.96	5.66%	, 0	\$0.00	NA	.(\$0.00
MIDCOUNTRY BANK	3	\$434,947.74	7.69%	0	\$0.00	NA	7 (\$0.00
MORTGAGES UNLIMITED INC	1	\$82,251.45	1.45%	, O	\$0.00	NA	C	\$0.00
NORTH SHORE BANK OF COMMERCE	2	\$269,160.28	4.76%	⁾ 0	\$0.00	NA	. С	\$0.00
PHH HOME LOANS, LLC	6	\$841,763.49	14.89%) 0	\$0.00	NA	76	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$656,142.67	11.6%	, 0	\$0.00	NA	C	\$0.00
	40	\$5,654,199.96	100%) 0	\$0.00	Г	0	\$0.00
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AMERICAN MORTGAGE & EQUITY CONSULTANTS	8	\$1,078,132.68	21.29%	, O	\$0.00	NA	· C	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$348,708.82	6.89%	, O	\$0.00	NA	C	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,215.81	7.03%	, O	\$0.00	NA	· C	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$418,417.03	8.26%	, 0	\$0.00	NA	C	\$0.00
LEND SMART MORTGAGE	2	\$298,009.02	5.88%	0	\$0.00) NA	7 (\$0.00
MIDCOUNTRY BANK	1	\$151,460.64	2.99%	0	\$0.00	NA	76	\$0.00
MORTGAGES UNLIMITED INC	6	. , ,		11	·		4	\$0.00
PHH HOME LOANS, LLC	5	i i		1 1			_	\$0.00
WELLS FEDERAL BANK	1	\$102,552.54	2.03%	<i>)</i> 0	\$0.00	NA	<u>. 0</u>	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$495,634.81	9.79%	, O	\$0.00	NA	C	\$0.00
	34	\$5,064,278.45	100%	0	\$0.00		0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$302,744.39	100%) O	\$0.00	NA	.(\$0.00
	3	\$302,744.39	100%	0	\$0.00		C	\$0.00
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ANN ARBOR STATE BANK	1	\$184,051.75		1 1			_	\$0.00
COLE TAYLOR BANK	38	\$9,870,198.88	82.9%) <mark>0</mark>	\$0.00	NA	<u>.</u> 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$215,600.00	1.81%	, O	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	, ,			·			\$0.00
EASY MORTGAGE, INC.	1	\$207,295.39	1.74%	<u>0</u>	\$0.00	/ NA	76	\$0.0
	MORTGAGE, LLC MIDCOUNTRY BANK MORTGAGES UNLIMITED INC NORTH SHORE BANK OF COMMERCE PHH HOME LOANS, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ASSOCIATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LEND SMART MORTGAGE MIDCOUNTRY BANK MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WELLS FEDERAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ANN ARBOR STATE BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	MORTGAGE, LLC MIDCOUNTRY BANK MORTGAGES UNLIMITED INC NORTH SHORE BANK OF COMMERCE PHH HOME LOANS, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ASSOCIATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LEND SMART MORTGAGE MIDCOUNTRY BANK MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WELLS FEDERAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 34 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 34 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 35 ANN ARBOR STATE BANK 1 COLE TAYLOR BANK 2 LOBA MUTUAL SECURITY MORTGAGE MO	MORTGAGE, LLC 3 \$319,810,96	MORTGAGE, LLC 3 \$319,810.96 5.66% MIDCOUNTRY BANK 3 \$434,947.74 7.69% MORTGAGES UNLIMITED 1 \$82,251.45 1.45% NORTH SHORE BANK OF COMMERCE 2 \$269,160.28 4.76% PHH HOME LOANS, LLC 6 \$841,763.49 14.89% WINTRUST MORTGAGE A DIVISION OF BARRINGTON 5 \$656,142.67 11.6% B&T CO 40 \$5,654,199.96 100% AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ASSOCIATION 2 \$348,708.82 6.89% FAIRWAY INDEPENDENT MORTGAGE & CORPORATION 2 \$356,215.81 7.03% CORPORATION CORPORAT	MORTGAGE, LLC 3	MORTGAGE, LLC 3 \$319,810.96 \$0.00 MIDCOUNTRY BANK 3 \$434,947.74 7.69% 0 \$0.00 MORTGAGES UNLIMITED 1 \$82,251.45 1.45% 0 \$0.00 NORTH SHORE BANK OF 2 \$269,160.28 4.76% 0 \$0.00 PHH HOME LOANS, LLC 6 \$841,763.49 14.89% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 5 \$656,142.67 11.6% 0 \$0.00 B&T CO 40 \$5,654,199.96 100% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ASSOCIATION 2 \$348,708.82 6.89% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$356,215.81 7.03% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 3 \$418,417.03 8.26% 0 \$0.00 MIDCOUNTRY BANK 1 \$151,460.64 2.99% 0 \$0.00 MIDCOUNTRY BANK 1 \$151,460.64 2.99% 0 \$0.00 MORTGAGES UNLIMITED 6 \$1.035,687.84 20.45% 0 \$0.00 MORTGAGE UNLIMITED 6 \$1.035,687.84 20.45% 0 \$0.00 WELLS FEDERAL BANK 1 \$102,552.54 2.03% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 4 \$495,634.81 9.79% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 3 \$302,744.39 100% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 3 \$302,744.39 100% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 3 \$302,744.39 100% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 3 \$302,744.39 100% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 3 \$302,744.39 100% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 3 \$302,744.39 100% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 3 \$302,744.39 100% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 3 \$302,744.39 100% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 3 \$302,744.39 100% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 3 \$302,744.39 100% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 3 \$302,744.39 100% 0 \$0.00 DANN ARBOR STATE BANK 1 \$184,051.75 1.55% 0 \$0.00 DANN ARBOR STATE BAN	MORTGAGE, LLC 3 \$319,810.96 \$3.000 NA	MORTGAGE, LLC 3 \$319,810.96 \$0.00 NA NA MORTGAGES UNLIMITED 1 \$82,251.45 1.45% 0 \$0.00 NA NA NORTH SHORE BANK OF COMMERCE \$269,160.28 4.76% 0 \$0.00 NA 0 NA

	GENEVA FINANCIAL, LLC	1	\$379,488.14	3.19%	0	\$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$266,000.00	2.23%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,000.00	1.64%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	3.5%	0	\$0.00	NA 0 \$0.00
Total		46	\$11,906,634.16	100%	0	\$0.00	0 \$0.00
3138X2MT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,450.87	1.34%	0	\$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$655,500.00	2.11%	0	\$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK	1	\$89,889.34	0.29%	0	\$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC.	1	\$237,500.00	0.77%	0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	104	\$23,926,244.08	77.07%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,400.00	0.3%	0	\$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$348,000.00	1.12%	0	\$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$749,278.22	2.41%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$279,932.20	0.9%	0	\$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.61%		\$0.00	NA 0 \$0.00
	MORTGAGE PRO'S INC.	1	\$171,788.51	0.55%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,384.40	0.71%		\$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$696,370.37	2.24%	0	\$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$119,225.00	0.38%	0	\$0.00	NA 0 \$0.00
	PRIME HOME LOANS, INC.	2	\$611,250.00	1.97%	0	\$0.00	NA 0 \$0.00
	PROLENDING MORTGAGE, LLC	1	\$269,578.12	0.87%	0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$378,100.00	1.22%	0	\$0.00	NA 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$570,800.00	1.84%	0	\$0.00	NA 0 \$0.00
		1	\$168,000.00	0.54%	0	\$0.00	NA 0 \$0.00

Ĺ	TOP ONE MORTGAGE L.L.C.						
	TRISTAR FINANCE, INC.	1	\$245,291.00	0.79% 0	\$0.00	NA 0 \$0.0	.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$503,910.00	1.64% 0	·		
Total		134	\$31,042,892.11	100% 0	\$0.00	0 \$0.0	00
3138X2MU5	ADVISORS CAPITAL, INC.	1	\$64,918.22	1.3% 0	\$0.00	NA 0 \$0.0	.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$57,677.34	1.15% 0	\$0.00	NA 0 \$0.0	00
	BANCOHIO FINANCIAL LLC	1	4 / 2 / 2 2 2 1 1 1	1.44% 0	·	, i	
<u> </u>	C&T MORTGAGE, INC.	1	400,510.00	1.32% 0	\$0.00	NA 0 \$0.0	
<u> </u>	COLE TAYLOR BANK	55	\$3,559,692.24	71.12% 0	\$0.00	NA 0 \$0.0	00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$82,398.56	1.65% 0	\$0.00	NA 0 \$0.0	00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$101,747.53	2.03% 0	\$0.00	NA 0 \$0.	00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$161,597.88	3.23% 0	\$0.00	NA 0 \$0.	00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$82,396.20	1.65% 0	\$0.00	NA 0 \$0.0	00
	NEIGHBORHOOD MORTGAGE, INC	2	\$160,998.88	3.22% 0	\$0.00	NA 0 \$0.0	00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$75,904.38	1.52% 0	\$0.00	NA 0 \$0.0	00
	PRECIOUS REALTY & MORTGAGE LLC	1		1.48% 0	\$0.00	NA 0 \$0.	00
<u> </u>	SAIL MORTGAGE CORP	1	\$75,507.05	1.51% 0	\$0.00	NA 0 \$0.0	00
	SHERMAN BRIDGE LENDING CORP	2	\$157,482.71	3.15% 0	\$0.00	NA 0 \$0.0	00
	SUMMIT FUNDING ADVISORS LLC	1	\$69,512.43	1.39% 0	\$0.00	NA 0 \$0.0	00
	TOP ONE MORTGAGE L.L.C.	2	\$143,488.28	2.84% 0	\$0.00	NA 0 \$0.0	00
Total		76	\$5,005,338.56	100% 0	\$0.00	0 \$0.0	00
3138X3B76	EMBRACE HOME LOANS, INC.	28	\$5,769,729.72	100% 0	\$0.00	NA 0 \$0.	.00
Total		28	\$5,769,729.72	100% 0	\$0.00	0 \$0.0	00
3138X3B84	EMBRACE HOME LOANS, INC.	28	\$5,039,005.35	100% 0	\$0.00	NA 0 \$0.0	.00

Total		28	\$5,039,005.35	100%	0	\$0.00		0	\$0.00
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3138X3B92	CAROLINA PREMIER BANK	1	\$181,849.72	3.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	22	\$4,966,124.36	96.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,147,974.08	100%	0	\$0.00		0	\$0.00
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3138X3CA8	EMBRACE HOME LOANS, INC.	51	\$10,348,438.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,348,438.48	100%	0	\$0.00		0	\$0.00
 	EMPD ACE HOME LOANS				Н				
3138X3CB6	EMBRACE HOME LOANS, INC.	34	\$5,276,227.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,276,227.72	100%	0	\$0.00		0	\$0.00
	EMBRACE HOME LOANS,				H				
3138X3CC4	INC.	53	\$9,948,510.98	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,948,510.98	100%	0	\$0.00		0	\$0.00
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3138X3CD2	EMBRACE HOME LOANS, INC.	80	\$16,746,274.31	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,746,274.31	100%	0	\$0.00		0	\$0.00
	A MEDICA NA GEOMETRA				Н			-	
3138X3JC7	AMERICAN SECURITY MORTGAGE CORP	1	\$368,757.68	23.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$869,418.54	54.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$348,529.89	21.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,586,706.11	100%	0	\$0.00		0	\$0.00
3138X3JD5	AMERICAN EQUITY	1	\$330,419.09	3.62%	0	\$0.00	NA	0	\$0.00
3130113023	MORTGAGE INC	-	φουσ, ποιοσ	3.0270	Ŭ	Ψ0.00	- 1111	Ľ	φο.σο
	NEW PENN FINANCIAL, LLC	28	\$8,262,913.33	90.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,520.59	2.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$217,013.29	2.38%	0	\$0.00			\$0.00
Total		32	\$9,124,866.30	100%	0	\$0.00		0	\$0.00
3138X3JE3	NEW PENN FINANCIAL, LLC	9	\$2,124,566.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,124,566.64	100%	0	\$0.00		0	\$0.00

3138X3JF0	NEW PENN FINANCIAL, LLC	5	\$1,085,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,085,300.00	100%	0	\$0.00		0	\$0.00
3138X3JG8 Total	Unavailable	4 4	\$1,163,742.00 \$1,163,742.00	100% 100 %		\$0.00 \$0.00	NA	—	\$0.00 \$0.0 0
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3138Х3ЈН6	ALLIED MORTGAGE GROUP, INC	1	\$415,741.91	6.16%	0	\$0.00			\$0.00
	COMMERCE MORTGAGE	4	\$1,551,705.60	22.98%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$388,000.00	5.75%	0	\$0.00	NA	. 0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION	1	\$361,000.00	5.35%	0	\$0.00	NA	. 0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$3,537,625.00	52.38%	0	\$0.00	NA	. 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$231,658.22	3.43%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$267,630.77	3.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,753,361.50	100%	0	\$0.00		0	\$0.00
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3138X3JJ2	NEW PENN FINANCIAL, LLC	5	\$1,438,900.00	100%	0	\$0.00	NA		\$0.00
Total		5	\$1,438,900.00	100%	0	\$0.00		0	\$0.00
3138X3QB1	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,117,600.00	100%	0	\$0.00		0	\$0.00
3138X3QC9	AMERISAVE MORTGAGE CORPORATION	16	\$2,830,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,830,500.00	100%	0	\$0.00		0	\$0.00
3138X3QD7	AMERISAVE MORTGAGE CORPORATION	9	\$1,338,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,750.00	100%	0	\$0.00		0	\$0.00
3138X3QE5	AMERISAVE MORTGAGE CORPORATION	8	\$1,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,668,000.00	100%	0	\$0.00		0	\$0.00
3138X3QF2	AMERISAVE MORTGAGE CORPORATION	3	\$723,000.00	53.69%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL	1	\$132,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$337,400.00	25.06%		\$0.00		_	\$0.00

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THE SOUTHERN CREDIT UNION	2	\$154,200.00	11.45%	\$0.00	NA	0	\$0.00
	8	\$1,346,600.00	100%	\$0.00		0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	23.31%	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$124,000.00	5.04%	\$0.00	NA	0	\$0.00
HARRINGTON BANK	3	\$668,000.00	27.17%	\$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$307,000.00	12.49% (\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$126,000.00	5.12% (0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$354,000.00	14.4% (\$0.00			
SUMMIT FUNDING ADVISORS, LLC	1	\$306,600.00	12.47%	\$0.00	NA	0	\$0.00
	11	\$2,458,600.00	100% (\$0.00		0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$969,200.00	40.79% (\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$380,000.00	15.99% (\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$208,500.00	8.77%	\$0.00	NA	0	\$0.00
LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$95,200.00	4.01%	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK	_1	\$218,500.00	9.19% (\$0.00	NA	0	\$0.00
SECURANT BANK AND TRUST	2	\$340,000.00	14.31%	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	_1	\$164,900.00	6.94%	\$0.00	NA	0	\$0.00
	13	\$2,376,300.00	100%	\$0.00		0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,185,500.00	100% (\$0.00	NA	0	\$0.00
	10	\$2,185,500.00	100%	\$0.00		0	\$0.00
AMERISAVE MORTGAGE CORPORATION	29	\$6,970,600.00	100% (\$0.00	NA	0	\$0.00
	29	\$6,970,600.00	100%	\$0.00		0	\$0.00
AMERISAVE MORTGAGE CORPORATION	29	\$6,252,400.00	100% (\$0.00	NA	0	\$0.00
	29	\$6,252,400.00	100%	\$0.00		0	\$0.00
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	11	\$3,143,350.00	100%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION BENCHMARK COMMUNITY BANK HARRINGTON BANK MERCHANTS BANK PINNACLE BANK SOVEREIGN LENDING GROUP, INC SUMMIT FUNDING ADVISORS, LLC AMERISAVE MORTGAGE CORPORATION BENCHMARK COMMUNITY BANK CREDIT UNION FINANCIAL SERVICES, LLC LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN MIDWEST REGIONAL BANK SECURANT BANK AND TRUST THE SOUTHERN CREDIT UNION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	UNION 2 AMERISAVE MORTGAGE CORPORATION 2 BENCHMARK COMMUNITY BANK 1 HARRINGTON BANK 3 MERCHANTS BANK 2 PINNACLE BANK 1 SOVERIGN LENDING GROUP, INC 1 SUMMIT FUNDING ADVISORS, LLC 11 AMERISAVE MORTGAGE CORPORATION 5 BENCHMARK COMMUNITY BANK 2 CREDIT UNION FINANCIAL SERVICES, LLC LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN MIDWEST REGIONAL BANK 1 SECURANT BANK AND TRUST 1 THE SOUTHERN CREDIT UNION 1 AMERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE 29 AMERISAVE MORTGAGE 29 AMERISAVE MORTGAGE 29 AMERISAVE MORTGAGE 29 AMERISAVE MORTGAGE 29 AMERISAVE MORTGAGE 29 AMERISAVE MORTGAGE 29 AMERISAVE MORTGAGE 29 AMERISAVE MORTGAGE 29	UNION	UNION	UNION	UNION 2 \$154,200.00 11,45% 0 \$0.00 NA	UNION

	AMERISAVE MORTGAGE CORPORATION								
Total		11	\$3,143,350.00	100%	0	\$0.00		0	\$0.00
3138X3QN5	AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,900.00	100%	0	\$0.00		0	\$0.00
3138X3QP0	AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,010,800.00	100%	0	\$0.00		0	\$0.00
3138X3QQ8	AMERISAVE MORTGAGE CORPORATION	8	\$2,269,999.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,269,999.80	100%	0	\$0.00		0	\$0.00
3138X3QR6	AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,507,900.00	100%	0	\$0.00		0	\$0.00
3138X44H0 Total	PULTE MORTGAGE LLC	42 42	\$10,783,531.00 \$10,783,531.00	100% 100%		\$0.00 \$0.00		-	\$0.00 \$0.0 0
3138X44J6	PULTE MORTGAGE LLC	40	\$9,728,128.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,728,128.87	100%	0	\$0.00		0	\$0.00
3138X44K3	PULTE MORTGAGE LLC	22	\$5,045,862.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,045,862.37	100%	0	\$0.00		0	\$0.00
3138X44L1	PULTE MORTGAGE LLC	42	\$10,050,813.38	100%		\$0.00			\$0.00
Total		42	\$10,050,813.38	100%	U	\$0.00		V	<u>\$0.00</u>
3138X44M9 Total	PULTE MORTGAGE LLC	23 23	\$5,000,136.90 \$5,000,136.90	100% 100 %	-	\$0.00 \$0.00		-	\$0.00 \$0.0 0
Total			φε,σσσ,12σισσ	100 /0		Ψ0•00		Ů	Ψ0•00
3138X44N7 Total	PULTE MORTGAGE LLC	42 42	\$10,054,193.84 \$10,054,193.84	100% 100%		\$0.00 \$0.00		-	\$0.00 \$0.0 0
3138X44P2	PULTE MORTGAGE LLC	37	\$9,069,846.89	100%		\$0.00		-	\$0.00
Total		37	\$9,069,846.89	100%	0	\$0.00		0	\$0.00
3138X44Q0	PULTE MORTGAGE LLC	25 25	\$7,166,104.52 \$ 7,166,104.52	100% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.0 0
Total		45	φ/,100,104.52	100%	U	Φυ.υυ		V	ֆՍ.Ս Լ
3138X44R8 Total	PULTE MORTGAGE LLC	14 14		100% 100 %		\$0.00 \$0.00			\$0.00 \$0.0 0

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PULTE MORTGAGE LLC	17	\$4,658,507.10	100%	0	\$0.00	NA	, C	\$0.00
	17	\$4,658,507.10		+	\$0.00	1	_	\$0.00
DITTE MODEON OF LLC	1 20	\$4.067.250.00	1000	\prod	Φ0.00	- NIA	F	100.00
PULTE MORTGAGE LLC				-		1	_	-
	20	\$4,907,338.09	100%	旪	\$0.00		۲	\$0.00
PULTE MORTGAGE LLC	12	\$3,101,198.24	100%	0	\$0.00	NA	0	\$0.00
	12	\$3,101,198.24	100%	0	\$0.00	<u> </u>	0	\$0.00
PULTE MORTGAGE LLC	41	\$9 321 037.00	100%		\$0.00	NA	<u></u>	\$0.0
I OLIL MORTOTTOLLES	41	\$9,321,037.00		+	\$0.00	1	_	\$0.00
				П				
PULTE MORTGAGE LLC	42	\$9,089,585.22		++	\$0.00	1	_	\$0.00
	42	\$9,089,585.22	100%	0	\$0.00		0	\$0.00
EIDCT RANK	+ +	\$288,000,00	5 22%		00.02	NA	<u> </u>	16U U(
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67			\$0.00			\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	16	\$2,674,656.59	48.51%	0	\$0.00	NA	. 0	\$0.00
	28	\$5,513,773.26	100%	0	\$0.00		0	\$0.00
	\coprod		<u>-</u> '	\coprod		<u> </u>	ļ	
FIRST BANK	1	\$193,766.90	6.23%	0	\$0.00	NA	.0	\$0.00
BANK MORTGAGE	9	\$1,421,611.47	45.72%	0	\$0.00	NA	.0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,493,676.81	48.05%	0	\$0.00	NA	.0	\$0.00
	22	\$3,109,055.18	100%	0	\$0.00	<u> </u>	0	\$0.00
SUNTRUST MORTGAGE, INC.	4	\$1,125,595.57	100%	0	\$0.00	NA	, C	\$0.00
	4	\$1,125,595.57	100%	0	\$0.00	<u></u>	0	\$0.00
	\Box		<u>'</u>	\prod		<u> </u>	Ţ	
STARION FINANCIAL	1	\$159,810.79	1.9%	0	\$0.00	NA	.0	\$0.00
INC.	50	\$8,084,044.53	96.06%	0	\$0.00	NA	.0	\$0.00
WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94		₩	\$0.00		4	
	52	\$8,415,930.26	100%	0	\$0.00	<u> </u>	0	\$0.0
SUNTRUST MORTGAGE, INC.	17	\$3,659,126.85	100%	0	\$0.00	NA	0	\$0.0
	17	\$3,659,126.85	100%	0	\$0.00	Ī	0	\$0.0
	PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" SUNTRUST MORTGAGE, INC. STARION FINANCIAL SUNTRUST MORTGAGE, INC. WILLAMETTE VALLEY DBA BK OF OR	PULTE MORTGAGE LLC 20	PULTE MORTGAGE LLC 20 \$4,967,358.09 PULTE MORTGAGE LLC 12 \$3,101,198.24 PULTE MORTGAGE LLC 12 \$3,101,198.24 PULTE MORTGAGE LLC 41 \$9,321,037.00 PULTE MORTGAGE LLC 42 \$9,089,585.22 FIRST BANK 1 \$288,000.00 FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK MORTGAGE, 16 \$2,674,656.59 "GRANTEE" 28 \$5,513,773.26 FIRST BANK D/B/A FIRST BANK MORTGAGE, 16 \$1,421,611.47 FIRST BANK D/B/A FIRST BANK MORTGAGE, 12 \$1,493,676.81 "GRANTEE" 22 \$3,109,055.18 SUNTRUST MORTGAGE, 16 \$1,125,595.57 STARION FINANCIAL 1 \$159,810.79 SUNTRUST MORTGAGE, INC. 50 \$8,084,044.53 WILLAMETTE VALLEY DBA BK OF OR 52 \$8,415,930.26 SUNTRUST MORTGAGE, INC. 17 \$3,659,126.85	PULTE MORTGAGE LLC 20 \$4,967,358.09 100% 20 \$4,967,358.09 100% PULTE MORTGAGE LLC 12 \$3,101,198.24 100% PULTE MORTGAGE LLC 12 \$3,101,198.24 100% PULTE MORTGAGE LLC 41 \$9,321,037.00 100% 41 \$9,321,037.00 100% PULTE MORTGAGE LLC 42 \$9,089,585.22 100% PULTE MORTGAGE LLC 42 \$9,089,585.22 100% FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK MORTGAGE, "GRANTEE" 28 \$5,513,773.26 100% FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 22 \$3,109,055.18 100% SUNTRUST MORTGAGE, 12 \$1,493,676.81 48.05% SUNTRUST MORTGAGE, 12 \$1,25,595.57 100% SUNTRUST MORTGAGE, 12 \$172,074.94 2.04% DBA BK OF OR 52 \$8,415,930.26 100% SUNTRUST MORTGAGE, 17 \$3,659,126.85 100%	17	17 \$4,658,507.10 100% 0 \$0.00	17	PULTE MORTGAGE LLC

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3138X4T59	SUNTRUST MORTGAGE,	11	\$3,105,044.04	100% (\$0.00	NA (\$0	.00
Total	INC.	11	\$3,105,044.04	100%	\$0.00	(\$0.	.00
Total			ψο,1ου,ο-1.ο-1	100 /	ΨΟ.ΟΟ		Ψυ	•00
3138X4T67	FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62%	\$0.00	NA	\$0.	.00
	SUNTRUST MORTGAGE, INC.	17	\$4,517,241.90	95.38%	\$0.00	NA	\$0.	.00
Total		18	\$4,735,922.68	100%	\$0.00	(\$0.	.00
3138X4T75	AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47%	\$0.00	NA	\$0.	.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$64,500.00	2.39%	\$0.00	NA	\$0.	.00
	FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38%	\$0.00	NA	\$0.	.00
	INTRUST BANK. N.A.	1	\$84,278.22	3.12%	\$0.00	NA (\$0.	.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96%	\$0.00	NA	\$0.	.00
	SUNTRUST MORTGAGE, INC.	39	\$2,265,347.81	83.85%	\$0.00	NA	\$0.	.00
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83% (\$0.00	NA (\$0.	.00
Total		45	\$2,701,546.46	100%	\$0.00	(\$0.	.00
3138X4TM2	INION MORTGAGE GROUP, INC.	1	\$310,111.45	2.71%	\$0.00	NA	\$0.	.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66%	\$0.00	NA	\$0.	.00
	DIRECTORS MORTGAGE, INC.	1	\$117,938.89	1.03%	\$0.00	NA	\$0.	.00
	SUNTRUST MORTGAGE	1	\$112,053.79	0.98%	\$0.00	NA (\$0.	.00
	SUNTRUST MORTGAGE, INC.	45	\$10,297,247.37	89.95% (\$0.00	NA	\$0.	.00
	UNION MORTGAGE GROUP, INC.	1	\$305,795.13	2.67%	\$0.00			
Total		50	\$11,447,791.49	100%	\$0.00	(\$0.	.00
21207/45770	ALLANT MODERA OF CORD		ф225 05 7 20	0.05%	Φ0.00	27.4	100	0.0
3138X4TN0	ALIANT MORTGAGE CORP	1	\$325,957.28	0.95%	\$0.00	NA (<u> 150.</u>	.00
	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90				-	
	BANK OF CAPE COD	1	\$397,462.00			NA (
	BAY BANK FSB	1	\$304,823.55	0.89% (NA (_	
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21% (NA (
	CERTUSBANK, N.A.	1	\$415,231.28	1.21% (\$0.00	NA () \$0.	.00
	CORP. INVESTORS MTG GROUP INC.	2	\$595,305.35	1.73%	\$0.00	NA	\$0.	.00

FARMERS AND	1					1
MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0 \$0.00	NA (\$0.00
	1	\$291,030,04	0.85%	0 \$0.00) NA (\$0.00
FIRST COMMUNITY MORTGAGE	1	\$286,000.00				\$0.00
FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0 \$0.00	NA (\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0 \$0.00	NA (\$0.00
FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0 \$0.00	NA (\$0.00
HANCOCK BANK	1	\$375,935.79	1.09%	0 \$0.00	NA (\$0.00
HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0 \$0.00) NA (\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0 \$0.00	NA (\$0.00
INLAND NORTHWEST BANK	1	\$320,000.00		·		\$0.00
	1	\$230,000.00	0.67%	0 \$0.00	NA (\$0.00
PLAZA LOANS	1	\$399,473.26	1.16%	0 \$0.00	NA (\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0 \$0.00	NA (\$0.00
MONARCH MTG	1	\$368,026.34				\$0.00
MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0 \$0.00	NA (\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0 \$0.00	NA (\$0.00
COMPANY	2	\$756,561.32		·		\$0.00
	1					\$0.00
	1				1	\$0.00
	1	\$269,619.58	0.78%	0 \$0.00	NA (\$0.00
INC.	78	\$22,163,207.47		·		\$0.00
					1 	\$0.00
	1	\$346,000.00	1.01%	0 \$0.00) NA(\$0.00
UNION MORTGAGE GROUP, INC.	4	\$1,265,485.44				\$0.00
	117	\$34,369,276.69	100%	0 \$0.00		\$0.00
AD AMG COUNTRY						<u> </u>
NATIONAL BANK	1	\$212,126.60				\$0.00
	1	\$269,652.45	0.46%	<u>U</u> \$0.00	NA (\$0.00
BANK OF NORTH CAROLINA	1	\$339,590.71				\$0.00
	1	\$561,308.98	0.96%	0 \$0.00	NA C	\$0.00
	MORTGAGE FIRST FLORIDA BANK FKA DESTIN FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK - OK CITY HANCOCK BANK HARBOR COMMUNITY BANK HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK IQ CREDIT UNION JAC FINANCIAL DBA PLAZA LOANS MCJAB, INC. DBA FIRST CALIF MONARCH BANKDBA MONARCH MTG MOUNTAIN WEST BANK PREFERRED MORTGAGE GROUP, INC SOUTH FIRST MORTGAGE COMPANY SOUTHCREST BANK SOUTHERN FIRST BANK STOCKMAN BANK SUNTRUST MORTGAGE, INC. TBI MORTGAGE COMPANY TOWNEBANK MORTGAGE GROUP, INC. ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC BANK OF NORTH	FIRST COMMUNITY MORTGAGE FIRST FLORIDA BANK FKA DESTIN FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK - OK CITY HANCOCK BANK HARBOR COMMUNITY BANK HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK IQ CREDIT UNION JAC FINANCIAL DBA PLAZA LOANS MCJAB, INC. DBA FIRST CALIF MONARCH BANKDBA MONARCH MTG MOUNTAIN WEST BANK PREFERED MORTGAGE GROUP, INC SOUTH FIRST MORTGAGE COMPANY SOUTHCREST BANK SUNTRUST MORTGAGE INC. TBI MORTGAGE COMPANY TOWNEBANK MORTGAGE GROUP, INC SOUTH GREST BANK 1 SUNTRUST MORTGAGE INC. TBI MORTGAGE GROUP, INC TOWNEBANK MORTGAGE INC. TBI MORTGAGE GROUP, INC TOWNEBANK MORTGAGE INC. TBI MORTGAGE GROUP, INC. TBI MORTGAGE INC. TATAL TOWNEBANK INC. TBI MORTGAGE INC. TBI MORTGAGE INC. TBI MORTGAGE INC. TBI MORTGAGE INC. TBI MORTGAGE INC. TBI MORTGAGE INC. TBI MORTGAGE INC. TBI MORTGAGE INC. TBI MORTGAGE INC. TATAL TOWNEBANK I	FIRST COMMUNITY MORTGAGE FIRST FLORIDA BANK FKA DESTIN FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK - OK CITY HANCOCK BANK HARBOR COMMUNITY BANK HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK IQ CREDIT UNION JAC FINANCIAL DBA PLAZA LOANS MCJAB, INC. DBA FIRST CALIF MONARCH BANKDBA MONARCH MTG MOUNTAIN WEST BANK PREFERRED MORTGAGE GROUP, INC SOUTH FIRST MORTGAGE COMPANY SOUTHCREST BANK SOUTHCREST BANK SOUTHCREST BANK SOUTHCREST BANK SOUTHCREST BANK TOWNEBANK MORTGAGE JOHN SOUTHON SOUTHERN FIRST SOUTHGRAGE COMPANY SOUTHGRAGE COMPANY SOUTHGRAGE COMPANY SOUTHGRAGE COMPANY SOUTHGRAGE COMPANY SOUTHGRAGE COMPANY SOUTHGRAGE COMPANY SOUTHGRAGE COMPANY SOUTHGRAGE COMPANY SOUTHGRAGE COMPANY SOUTHGRAGE COMPANY SOUTHGRAGE SUNTRUST MORTGAGE JOHN SOUTHGRAGE JOHN SA44,677.37 STOCKMAN BANK JEG9,619.58 SUNTRUST MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK MORTGAGE JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBANK JOHN SA44,677.37 TOWNEBAN	FIRST COMMUNITY MORTGAGE FIRST FLORIDA BANK FKA DESTIN FIRST MORTGAGE FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK - 0K CITY HANCOCK BANK HARBOR COMMUNITY BANK HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK IQ CREDIT UNION JAC FINANCIAL DBA PLAZA LOANS MCJAB, INC. DBA FIRST CALIF MONARCH BANKDBA MONARCH BANK DBA MONARCH MTG MOUNTAIN WEST BANK PREFERRED MORTGAGE GROUP, INC SOUTH FIRST MORTGAGE COMPANY SOUTHERN FIRST BANK PROME SAME SUNTRUST MORTGAGE COMPANY SOUTHERN FIRST BANK PROME SAME SUNTRUST MORTGAGE JESSOUTH SAME SUNTRUST MORTGAGE JESSOUTH SAME JESSOUT	FIRST COMMUNITY MORTGAGE FIRST FLORIDA BANK FKA DESTIN FIRST MORTGAGE FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK - 0K CITY HANCOCK BANK HARBOR COMMUNITY BANK HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK IQ CREDIT UNION JAC FINANCIAL DBA PLAZA LOANS MCJAB, INC. DBA FIRST CALIF MONARCH BANKDBA MONARCH MTG MOUNTAIN WEST BANK PREFERRED MORTGAGE GROUP, INC SOUTH FIRST MORTGAGE COMPANY SOUTHCREST BANK SOUT	FIRST COMMUNITY MORTGAGE FIRST FLORIDA BANK FKA DESTIN STANDAM ORTGAGE FIRST FLORIDA BANK FKA DESTIN FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST NATIONAL BANK - 1 \$190,998.15 0.56% 0 \$0.00 NA ORD

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BM REAL ESTATE SERVICES, INC.							
BNC NATIONAL BANK	1	\$207,738.30	0.36%	0 \$0.00	NA	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	1	\$618,504.21	1.06%	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$206,745.48	0.35%	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$465,866.71	0.8%	\$0.00		Ц	\$0.00
COMMERCE BANK	1	\$199,759.25	0.34%			_	\$0.00
COUNTYBANK	1	\$199,748.38	0.34%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$291,246.81	0.5%	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$414,812.43	0.71%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$205,996.40	0.35%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$219,735.66	0.38%	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$266,072.44	0.46%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$397,898.76	0.68%	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$387,500.56	0.66%	0 \$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$176,000.00	0.3%	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$687,613.74	1.18%	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$183,524.06	0.31%	\$0.00	NA	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$344,565.94	0.59%	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$663,896.13	1.14%	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC.	2	\$650,767.00	1.12%			_	\$0.00
PEOPLES BANK-AR	1	\$212,925.56	0.37%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$377,944.49	0.65%	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$179,566.54	0.31%	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$252,000.00	0.43%	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$306,362.06	0.53%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$395,523.31	0.68%	\$0.00	NA	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$200,541.53	0.34%	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$397,088.20	0.68%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$292,819.15	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$192,568.34	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$214,723.25	0.37%	0	\$0.00			\$0.00
	STOCKMAN BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$279,655.72	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	152	\$43,282,867.43	74.23%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$416,463.23	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$291,248.97	0.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$283,416.87	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,283,851.94	2.2%	0	\$0.00			\$0.00
	TRADITION MORTGAGE	1	\$260,000.00		0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$189,771.28	0.33%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$299,631.12	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$319,588.08	0.56%	0	\$0.00		_	\$0.00
Total		204	\$58,306,428.07	100%	0	\$0.00		0	\$0.00
					L				
3138X4TQ3	IQ CREDIT UNION	1	\$52,436.80	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	81	\$5,154,122.15		Ц	·			\$0.00
Total		82	\$5,206,558.95	100%	0	\$0.00		0	\$0.00
3138X4TR1	MEMBERS 1ST FEDERAL CREDIT CU	1	\$88,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	77	\$7,477,991.55		Ц				\$0.00
Total		78	\$7,566,391.55	100%	0	\$0.00		0	\$0.00
21207/4550	COLDUNADANIA	1	ф1 27 1 27 (0	1.00	_	Φ0.00	NT A	_	ΦΩ ΩΩ
3138X4TS9	COUNTYBANK	1	\$127,125.68	1.2%	U	\$0.00	NA	U	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,700.00		Н	·			\$0.00
	IQ CREDIT UNION	1	\$149,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$149,416.05		Н	\$0.00			\$0.00
	STARION FINANCIAL	1	\$143,822.94	1.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	71	\$9,698,844.61	91.87%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$144,000.00		Ш	\$0.00	NA	0	\$0.00
Total		77	\$10,556,909.28	100%	0	\$0.00		0	\$0.00
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3138X4TT7	FIRST BANK & TRUST	1	\$114,635.52	2.15%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$121,347.14	2.28%	0 \$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$123,597.83	2.32%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$4,962,623.13	93.25%	0 \$0.00	NA	0	\$0.00
Total		45	\$5,322,203.62	100%	0 \$0.00		0	\$0.00
							Ц	
3138X4TU4	SUNTRUST MORTGAGE, INC.	30	\$1,963,046.96	100%	·		Ш	\$0.00
Total		30	\$1,963,046.96	100%	0 \$0.00)	0	\$0.00
							Ц	
3138X4TV2	CITYWIDE HOME LOANS	1	\$99,862.23	6.56%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,330,670.29	87.42%	0 \$0.00) NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$91,545.88	6.02%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,522,078.40	100%	0 \$0.00		0	\$0.00
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3138X4TW0	SUNTRUST MORTGAGE, INC.	10	\$1,177,611.91	100%	0 \$0.00			\$0.00
Total		10	\$1,177,611.91	100%	0 \$0.00)	0	\$0.00
3138X4TX8	COMMERCE BANK	1	\$133,823.54	7.12%	0 \$0.00) NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$145,807.39	7.75%				\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,601,157.98	85.13%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,880,788.91	100%	0 \$0.00)	0	\$0.00
							Ц	
3138X4TY6	SUNTRUST MORTGAGE, INC.	6	\$1,217,097.94	100%	·		Ш	\$0.00
Total		6	\$1,217,097.94	100%	90.00)	0	\$0.00
3138X4TZ3	FIRST MORTGAGE SERVICE, INC	1	\$161,572.54	3.82%	0 \$0.00) NA	0	\$0.00
	MAIN BANK	1	\$173,665.75	4.11%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$3,568,624.57	84.38%			П	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$325,426.55	7.69%	0 \$0.00) NA	0	\$0.00
Total	,	26	\$4,229,289.41	100%	0 \$0.00)	0	\$0.00
3138X4YS3	SHORE MORTGAGE	1	\$151,183.33	1.95%	0 \$0.00	NI A	\mathbf{c}	\$0.00
D130A4133	UNITED WHOLESALE	1						
	MORTGAGE	36	\$7,588,257.60	98.05%	0 \$0.00		Ш	\$0.00
Total		37	\$7,739,440.93	100%	0 \$0.00		0	\$0.00
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3138X4YT1	SHORE MORTGAGE	3	\$841,653.40	14.02% (\$0.00	NA 0	\$0.00
0100111111	UNITED WHOLESALE						
	MORTGAGE	20	\$5,160,843.67		·		\$0.00
Total		23	\$6,002,497.07	100%	\$0.00	0	\$0.00
3138X4YU8	ANCHOR MORTGAGE CORPORATION LLC	1	\$121,600.00	2.26%	\$0.00	NA 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$108,000.00	2.01%	\$0.00	NA 0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$186,749.57	3.48% (\$0.00
	FRESNO FIRST BANK	1	\$111,877.40	2.08% (\$0.00	NA 0	\$0.00
	GOLDEN WEST ALLIANCE INC.	2	\$379,578.75	7.07%	\$0.00		\$0.00
	GOREFI, INC.	1	\$406,133.61	7.56% (\$0.00	NA 0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$181,251.39	3.38%	\$0.00	NA 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	2.01%	\$0.00	NA 0	\$0.00
	HOMETOWN LENDERS LLC	4	\$449,756.04	8.38% (\$0.00	NA 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,867.00	2.42%	\$0.00	NA 0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$79,026.22	1.47%	\$0.00	NA 0	\$0.00
	LEGACY LENDING USA	2	\$224,506.29	4.18%	\$0.00		\$0.00
	MBS CAPITAL GROUP INC.	1	\$242,228.26	4.51% (\$0.00	NA 0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$108,750.00	2.03%	·		\$0.00
	OMT MORTGAGE LLC	1	\$133,950.00	2.49% (\$0.00
	PLATINUM PURPOSE	1	\$383,150.00	7.13% (\$0.00	NA 0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$349,616.90	6.51%	\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,666,118.78	31.03%	·		\$0.00
Total		29	\$5,370,160.21	100% (\$0.00	0	\$0.00
3138X4YV6	UNITED WHOLESALE MORTGAGE	4	\$1,084,366.92	100% (\$0.00	NA 0	\$0.00
Total		4	\$1,084,366.92	100% (\$0.00	0	\$0.00
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3138X4YW4	SHORE MORTGAGE	2	\$272,750.00	9.33% (\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,651,466.80	90.67%	\$0.00		\$0.00
Total		21	\$2,924,216.80	100%	\$0.00	0	\$0.00
21207747772	CYCODE MODERA OF		\$522.460.00	2 22 67 6	φ0.00	314.0	±0.00
3138X4YX2	SHORE MORTGAGE	3	\$632,468.08	9.03% (\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,370,517.53	90.97%	\$0.00	NA 0	\$0.00

Total		29	\$7,002,985.61	100%	0	\$0.00	,	C	\$0.0
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3138X4YY0	SHORE MORTGAGE	3	\$355,500.00	11.18%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	24	. , ,		Ш	·			\$0.0
Total		27	\$3,179,326.29	100%	0	\$0.00		0	\$0.0
			222 100 00	- 100	Ť	\$0.00	- NA	ŧ	*2.6
3138X4YZ7	BAY TO BAY LENDING LLC	1	\$80,100.00	6.46%	0	\$0.00	NA	.0	\$0.0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$81,000.00		Ш	·		1	\$0.0
<u> </u>	SHORE MORTGAGE	3	\$257,293.00	20.75%	⁾ 0	\$0.00	NA	.0	\$0.0
	UNITED WHOLESALE MORTGAGE	9	\$821,624.69	66.26%	, O	\$0.00	NA	.0	\$0.0
Total		14	\$1,240,017.69	100%	0	\$0.00		0	\$0.0
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3138X52U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,810,869.88	100%	, O	\$0.00	NA	. С	\$0.0
Total	00	18	\$1,810,869.88	100%	0	\$0.00	,	0	\$0.0
								1	
3138X52V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,253,566.34	100%	, O	\$0.00	NA	.0	\$0.0
Total		27	\$2,253,566.34	100%	0	\$0.00		0	\$0.0
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3138X52W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,000,046.26	100%	, O	\$0.00	NA	.0	\$0.0
Total		16	\$2,000,046.26	100%	0	\$0.00		0	\$0.0
3138X52X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,742,551.30	100%	, 0	\$0.00	NA	. С	\$0.0
Total		25	\$6,742,551.30	100%	0	\$0.00		0	\$0.0
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3138X52Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	154	\$40,361,576.26	100%) O	\$0.00	NA	.0	\$0.0
Total		154	\$40,361,576.26	100%	0	\$0.00		0	\$0.0
3138X52Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	, ,		Ш				0 \$0.0
Total		81	\$19,758,543.31	100%	0	\$0.00	 	0	\$0.0
3138X53A3	PRIMELENDING, A PLAINSCAPITAL	32	\$8,083,614.50	100%	O	\$0.00	NA	0	\$0.0

	COMPANY					1			
Total		32	\$8,083,614.50	100%	0	\$0.00		0	\$0.00
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3138X53B1	PRIMELENDING, A PLAINSCAPITAL	19	\$2,525,809.19	100%	0	\$0.00	NA	0	\$0.00
3130712221	COMPANY		Ψ2,525,665.11	100,-		Ψ0.00	- 1·-	Ü	φοισσ
Total		19	\$2,525,809.19	100%	0	\$0.00		0	\$0.00
3138X56Z5	ONEWEST BANK, FSB	27	\$5,245,304.44	100%	n	\$0.00	NA	0	\$0.00
Total	ONLWEST BANK, 15B	27	\$5,245,304.44	100%	++-	\$ 0.00		-	\$0.00
3138X57A9	ONEWEST BANK, FSB	32	\$4,567,495.41	100%		\$0.00		_	\$0.00
Total		32	\$4,567,495.41	100%	0	\$0.00		0	\$0.00
3138X57B7	ONEWEST BANK, FSB	40	\$5,843,692.22	100%	0	\$0.00	NA	0	\$0.00
Total	,	40	\$5,843,692.22	100%		\$0.00		-	\$0.00
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3138X57C5	ONEWEST BANK, FSB	14 14	\$2,193,569.58	100%		\$0.00		-	\$0.00 \$0.00
Total		14	\$2,193,569.58	100%	V	\$0.00		U	\$0.00
3138X57D3	ONEWEST BANK, FSB	14	\$2,296,470.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,296,470.01	100%	0	\$0.00		0	\$0.00
3138X57E1	ONEWEST BANK, FSB	16	\$2,259,919.39	100%	0	\$0.00	NΙΛ	Λ	\$0.00
Total	ONEWEST BANK, I'SB	16	\$2,259,919.39 \$2,259,919.39	100%		\$0.00 \$0.00		-	\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			
3138X57F8	ONEWEST BANK, FSB	9	\$1,618,800.00	100%		\$0.00		-	\$0.00
Total		9	\$1,618,800.00	100%	0	\$0.00		0	\$0.00
3138X57G6	ONEWEST BANK, FSB	15	\$2,712,390.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,712,390.69	100%	0	\$0.00			\$0.00
3138X57H4	ONEWEST BANK, FSB	13	\$2,157,825.00	100%	0	\$0.00	NΙΛ		\$0.00
Total	ONE WEST BANK, 15B	13	\$2,157,825.00 \$2,157,825.00	100%		\$0.00		-	\$0.00
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3138X57J0	ONEWEST BANK, FSB	11	\$2,196,770.00	100%	-	\$0.00		-	\$0.00
Total		11	\$2,196,770.00	100%	0	\$0.00		0	\$0.00
	AMERICAN NATIONAL		.			40.00		H	+ 2 2 5
3138X5B22	BANK	1	\$86,250.00	6.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE		¢104 200 01	15 5 4 07		\$0.00	NT A		<u></u> ቁለ ለና
	CORPORATION, A GEORGIA CORPORATION	2	\$196,208.01	15.54%	Ψ	\$0.00	NA	U	\$0.00
	CHURCHILL MORTGAGE	3	\$302,000.00	23.93%	0	\$0.00	NΙΛ	\cap	\$0.00
	CORPORATION		·		Щ.			H	
		1	\$101,000.00	8%	0	\$0.00	NA	U	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,900.00	7.91%	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.92%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,000.00	8%	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC AM ALABAMA CORPORATION	1	\$100,149.65	7.93%	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,500.00	7.01%	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,200.00	6.93%	\$0.00	NA 0 \$0.00
Total		13	\$1,262,207.66	100%	90.00	0 \$0.00
3138X5B30	ACOPIA, LLC,A CORPORATION	1	\$131,250.00	6.13%	0 \$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	\$134,400.00	6.28%	\$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$135,500.00	6.33%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$349,396.00	16.33%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	5.98%	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	6.92%	0 \$0.00	NA 0 \$0.00
	MONROE BANK AND TRUST	1	\$112,800.00	5.27%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$122,500.00	5.73%	0 \$0.00	NA 0 \$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$123,000.00	5.75%	0 \$0.00	NA 0 \$0.00

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	NTFN,INC. DBA PREMIER NATIONWIDE LENDING.	1	\$121,600.00	5.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,750.00	5.78%	0	\$0.00	NA	0	\$0.00
L	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,408.85	6.7%	0	\$0.00	NA	0	\$0.00
L	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	5.43%	0	\$0.00		Ш	\$0.00
Total		17	\$2,139,604.85	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138X5B48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$175,555.51	8.99%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,455.00	7.91%	0	\$0.00	NA	0	\$0.00
L	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,750.00	7.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,750.00	7.87%	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,952,760.51	100% 0	\$0.00	(\$0.00
3138X5B55	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38% 0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$183,445.30	14.07% 0	\$0.00	NA (\$0.00
	IMORTGAGE.COM, INC,.	1	\$189,421.65	14.53% 0	\$0.00	NA (\$0.00
	MIDSTATE MORTAGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$193,000.00	14.8% 0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75% 0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.82% 0	\$0.00	NA	\$0.00
Total		7	\$1,304,028.01	100% 0	\$0.00		\$0.00
3138X5B63	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$74,200.00	6.1% 0	\$0.00	NA	0 \$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51% 0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$69,706.73	5.73% 0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$49,600.00	4.08% 0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$49,000.00	4.03% 0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,000.00	5.59% 0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC,AN OREGON	1	\$85,000.00	6.99% 0	\$0.00	NA	\$0.00
	CORPORATION						<u>l</u> .

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.								
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	_1	\$70,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$47,822.00	3.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L,L,C.	1	\$53,537.65	4.4%	0	\$0.00		Ш	\$0.00
Total		18	\$1,216,503.12	100%	0	\$0.00		0	\$0.00
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$102,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,900.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,114.57	9.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK& TRUST, A CORPORATION.	1	\$92,160.00	4.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$98,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO	1	\$101,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,INC.,	1	\$95,000.00	4.92%	0	\$0.00	NA	0	\$0.00

	A WASHINGTON CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$105,000.00	5.44%	0	\$0.00	NA (0 \$0.00
	FARMERS DEPOSIT BANK, SAVINGS BANK	1	\$87,000.00	4.5%	0	\$0.00	NA (0 \$0.00
	FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$106,547.16	5.52%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	5.38%	0	\$0.00	NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,000.00	4.45%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$95,000.00	4.92%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA(0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	4.76%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	_1	\$100,000.00	5.18%	0	\$0.00	NA (0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	5.18%	0	\$0.00	NA (0 \$0.00
Total		20	\$1,931,321.73	100%	0	\$0.00		0 \$0.00
3138X5B89	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$119,400.00	2.35%	0	\$0.00	NA(0 \$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$135,650.00	2.67%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK,A FEDERAL SAVINGS BANK.	1	\$132,149.58	2.6%	0	\$0.00	NA (0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	2.75%	0	\$0.00	NA (0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A	1	\$129,455.36	2.55%	0	\$0.00	NA	0 \$0.00
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1	\$145,886.23	2.87%	\$0.00	NA	0 \$0.00
1	\$125,000.00	2.46%	\$0.00	NA	0 \$0.00
1	\$123,120.00	2.43%	\$0.00	NA	0 \$0.00
1	\$150,000.00	2.96%	\$0.00	NA	0 \$0.00
1	\$134,800.00	2.66%	\$0.00	NA	0 \$0.00
2	\$264,000.00	5.2%	\$0.00	NA	0 \$0.00
2	\$251,646.66	4.96%	\$0.00	NA	0 \$0.00
1	\$115,000.00	2.27%	\$0.00	NA	0 \$0.00
1	\$132,190.00	2.6%	\$0.00	NA	0 \$0.00
1	\$128,000.00	2.52% (\$0.00	NA	0 \$0.00
1	\$111,000.00	2.19% (\$0.00	NA	0 \$0.00
1	\$129,750.00	2.56%	\$0.00	NA	0 \$0.00
1	\$148,300.00	2.92% (\$0.00	NA	0 \$0.00
1	\$137,600.00	2.71%	\$0.00	NA	0 \$0.00
1	\$140,000.00	2.76%	0 \$0.00	NA	0 \$0.00
1	\$112,750.00	2.22%	\$0.00	NA	0 \$0.00
1	\$147,400.00	2.9% (\$0.00	NA	0 \$0.00
1	\$121,000.00	2.38%	\$0.00	NA	0 \$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$123,120.00 1 \$150,000.00 1 \$134,800.00 2 \$264,000.00 2 \$251,646.66 1 \$115,000.00 1 \$132,190.00 1 \$128,000.00 1 \$129,750.00 1 \$148,300.00 1 \$140,000.00 1 \$147,400.00 1 \$147,400.00	1 \$125,000.00 2.46% 1 \$123,120.00 2.43% 1 \$150,000.00 2.96% 1 \$134,800.00 2.66% 2 \$264,000.00 5.2% 2 \$251,646.66 4.96% 1 \$115,000.00 2.27% 1 \$128,000.00 2.52% 1 \$129,750.00 2.56% 1 \$148,300.00 2.92% 1 \$147,600.00 2.76% 1 \$140,000.00 2.76% 1 \$147,400.00 2.9%	1 \$125,000.00 2.46% 0 \$0.00 1 \$123,120.00 2.43% 0 \$0.00 1 \$150,000.00 2.96% 0 \$0.00 1 \$134,800.00 2.66% 0 \$0.00 2 \$264,000.00 5.2% 0 \$0.00 2 \$251,646.66 4.96% 0 \$0.00 1 \$115,000.00 2.27% 0 \$0.00 1 \$128,000.00 2.52% 0 \$0.00 1 \$129,750.00 2.56% 0 \$0.00 1 \$148,300.00 2.92% 0 \$0.00 1 \$137,600.00 2.71% 0 \$0.00 1 \$140,000.00 2.76% 0 \$0.00 1 \$147,400.00 2.92% 0 \$0.00 1 \$147,400.00 2.9% 0 \$0.00	1 \$125,000.00 2.46% 0 \$0.00 NA 1 \$123,120.00 2.43% 0 \$0.00 NA 1 \$150,000.00 2.96% 0 \$0.00 NA 1 \$134,800.00 2.66% 0 \$0.00 NA 2 \$264,000.00 5.2% 0 \$0.00 NA 2 \$251,646.66 4.96% 0 \$0.00 NA 1 \$115,000.00 2.27% 0 \$0.00 NA 1 \$132,190.00 2.6% 0 \$0.00 NA 1 \$128,000.00 2.52% 0 \$0.00 NA 1 \$129,750.00 2.56% 0 \$0.00 NA 1 \$148,300.00 2.92% 0 \$0.00 NA 1 \$137,600.00 2.71% 0 \$0.00 NA 1 \$140,000.00 2.76% 0 \$0.00 NA 1 \$147,400.00 2.9% 0 \$0.00 NA 1 \$147,400.00 2.9% 0 \$0.00 NA

	GROUP, INC., AN OREGON CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	2.56% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,157.00	2.17% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$113,000.00	2.23% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$267,683.00	5.27% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.38% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$120,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$123,500.00	2.43% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,600.00	2.71% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$141,600.00	2.79% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.96% 0	\$0.00	NA 0 \$0.00
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$131,148.40	2.61% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,075,286.23	100% 0	\$0.00	0 \$0.00
3138X5BR7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,402.83	10.25% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,390.47	10.25% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$368,879.83	25.31% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$123,496.12	8.47% 0	\$0.00	NA 0 \$0.00
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	CORPORATION		1	1	П		1		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.58%	0	\$0.00	NA	. С	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,750.00	9.52%	0	\$0.00	NA	. C	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,374.67	8.33%	0	\$0.00	NA	C	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	10.16%	0	\$0.00	NA	C	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$133,000.00			·			\$0.00
Total		11	\$1,457,293.92	100%	0	\$0.00	<u> </u>	0	\$0.00
3138X5BS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	13.86%	, O	\$0.00	NA	. C	\$0.00
	BRAND MORTGAGE GROUP,LLC.	1	\$164,000.00	14.43%	, O	\$0.00	NA	C	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$174,000.00	15.31%	, O	\$0.00	NA	C	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,366.09	13.67%	0	\$0.00	NA	. C	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$158,851.87	13.98%	0	\$0.00	NA	. С	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,576.63	13.87%	0	\$0.00	NA	C	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,000.00		Ш	·		-	\$0.00
Total		7	\$1,136,294.59	100%	0	\$0.00	<u> </u>	0	\$0.00
3138X5BT3	APEX HOME LOANS INC.	_1	\$188,000.00	12.12%	0	\$0.00	NA	(\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00						\$0.00
	IMORTGAGE. COM, INC	1	\$195,203.54	12.59%	0	\$0.00	NA	<u>.</u>	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$194,400.00	12.54%	O	\$0.00		L	\$0.00
		1	\$200,000.00	12.9%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								1
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$186,753.54	12.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$192,000.00	12.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$195,211.65	12.58%	0	\$0.00	NA	L	\$0.00
Total		8	\$1,550,768.73	100%	0	\$0.00		0	\$0.00
3138X5BU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,681.49	19.88%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$219,115.12	21.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$361,524.93	35.46%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,571.54	100%	0	\$0.00		0	\$0.00
3138X5BV8	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,099,250.00	100%	0	\$0.00		0	\$0.00
3138X5BW6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$121,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$264,326.94	9.61%	0	\$0.00	NA	0	\$0.00
		1	\$115,700.00	4.21%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE					П
	CORPORATION.					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07%	\$0.00	NA 0 \$0.00
	FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32%	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32%	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68%	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$144,800.00	5.26% (\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$120,000.00	4.36% (\$0.00	NA 0 \$0.00
	PRIMARY MORTGAGE, INC.	1	\$132,000.00	4.8%	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09%	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71%	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23%	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85%	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87%	\$0.00	NA 0 \$0.00
Total		21	\$2,750,248.17	100%	\$0.00	0 \$0.00
3138X5BX4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62% (\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$115,500.00	8.95% (\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07% (\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06%	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66%	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN	1	\$130,000.00	10.07% (\$0.00	NA 0 \$0.00

	OREGON LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92%	0	\$0.00	NA 0 \$0.0)0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55%	0	\$0.00	NA 0 \$0.0)0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58%	0	\$0.00	NA 0 \$0.0)()
	WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52%	0	\$0.00	NA 0 \$0.0)0
Total		10	\$1,290,594.03	100%	0	\$0.00	0 \$0.0	<u>)0</u>
3138X5BY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,000.00	2.49%	0	\$0.00	NA 0 \$0.0)()
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$781,105.13	15.72%	0	\$0.00	NA 0 \$0.0)0
	BELL STATE BANK & TRUST , A CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA 0 \$0.0)0
	BELL STATE BANK & TRUST ,A CORPORATION	1	\$176,000.00	3.54%	0	\$0.00	NA 0 \$0.0)()
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,878.25	6.92%	0	\$0.00	NA 0 \$0.0)()
	CBC NATIONAL BANK	1	\$80,150.00	1.61%	0	\$0.00	NA 0 \$0.0)()
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,054.97	7.59%	0	\$0.00	NA 0 \$0.0)0
	CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01%	0	\$0.00	NA 0 \$0.0)()
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03%	0	\$0.00	NA 0 \$0.0)0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2%	0	\$0.00	NA 0 \$0.0)()
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1%	0	\$0.00	NA 0 \$0.0)()
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	NA 0 \$0.0)()
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$185,600.00	3.73%	0	\$0.00	NA 0 \$0.0)0
		1	\$199,162.10	4.01%	0	\$0.00	NA 0 \$0.0)()

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	PROFICIO MORTGAGE VENTURES, LLC							
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$378,000.00	7.61%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$777,500.00	15.64%	0	\$0.00	NA	\$0.00
Total		25	\$4,970,153.72	100%	0	\$0.00	0	\$0.00
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,400.00	2.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$187,934.37	8.37%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$48,555.92	2.16%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,735.87	2.88%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$75,200.00	3.35%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$57,600.00	2.56%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,655.16	3.72%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,000.00	2.36%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$79,180.24	3.53%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	1	\$68,000.00	3.03%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,588.00	3.32%	0	\$0.00	NA	\$0.00

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	MORTGAGE SERVICES III, LLC.	1	\$71,250.00	3.17% 0	\$0.00	NA	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,475.00	6.66% 0	\$0.00	NA(\$0.0
	NVR MORTGAGE FINANCE INC	1	\$32,916.00	1.47% 0	\$0.00	NA	\$0.0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,741.37	2.79% 0	\$0.00	NA	\$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,900.00	7.12% 0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	3.43% 0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$88,125.00	3.92% 0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$117,500.00	5.23% 0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$50,000.00	2.23% 0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$60,000.00	2.67% 0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,669.57	3.69% 0	\$0.00	NA	\$0.0
Total		35	\$2,245,788.50	100% 0	\$0.00	(\$0.0
3138X5FE2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$114,894.65	4.13% 0	\$0.00	NA	\$0.0
	COMMUNICATING ARTS CREDIT UNION	1	\$39,677.40	1.43% 0	\$0.00	NA	\$0.0
	CREDIT UNION OF OHIO	1	\$49,932.65	1.8% 0	\$0.00	NA (\$0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$36,702.69	1.32% 0	\$0.00	NA	\$0.0
	DESCO FEDERAL CREDIT UNION	2	\$157,375.44	5.66% 0	\$0.00	NA	\$0.0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$64,916.33	2.34% 0	\$0.00	NA	\$0.0
	GENFED FINANCIAL CREDIT UNION	1	\$37,451.73	1.35% 0	\$0.00	NA	\$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,413.11	2.43% 0	\$0.00	NA	\$0.0
[INDUSTRIAL CENTRE FCU	1	\$42,866.55	1.54% 0	\$0.00	NA	\$0.0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$57,525.86	2.07% 0	\$0.00	NA	\$0.0
		1	\$54,500.00	1.96% 0	\$0.00	NA	\$0.0

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION								
	MIDUSA CREDIT UNION, INC.	1	\$67,222.15	2.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$194,223.49	6.99%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$142,110.00	5.11%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$59,258.69	2.13%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$57,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,073.96	2.45%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,852.24	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	·		Ħ				\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$36,952.37	1.33%	0	\$0.00	NA	0	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$49,117.08	1.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,062,650.05	38.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$74,000.00		Ш	·		Ц	\$0.00
Total		46	\$2,778,977.84	100%	0	\$0.00		0	\$0.00
		. —	<u> </u>		Ц			Ľ	Щ.
3138X5FF9	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$237,966.49	6.3%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$135,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$132,728.93	3.51%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$231,855.15	6.14%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$114,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$112,916.11	2.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,841.98	3.17%	0	·		Ш	\$0.00
		1	\$135,000.00	3.57%	0	\$0.00	NA	0	\$0.00

	MILLSTREAM AREA CREDIT UNION					
	RIVER VALLEY CREDIT UNION	1	\$141,135.00	3.74%	\$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$118,100.00	3.13%	\$0.00	NA 0 \$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	2	\$248,740.85	6.59%	\$0.00	NA 0 \$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$122,800.00		·	
	TRAVIS CREDIT UNION	1	\$121,875.00	3.23% (0 \$0.00	NA 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,597.14	3.14%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,294,366.10	34.28%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$268,628.57	7.11% (\$0.00	NA 0 \$0.00
Total		30	\$3,776,301.32	100%	0 \$0.00	0 \$0.00
3138X5FG7	AEA FEDERAL CREDIT UNION	1	\$37,952.19	1.33%	\$0.00	NA 0 \$0.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$63,200.00	2.21%	\$0.00	NA 0 \$0.00
	BFG FEDERAL CREDIT UNION	2	\$118,840.71	4.16%	\$0.00	NA 0 \$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$127,798.98	4.47% (\$0.00	NA 0 \$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$82,450.00	2.88%	\$0.00	NA 0 \$0.00
	CHACO CREDIT UNION INC	1	\$67,680.00	2.37% (\$0.00	NA 0 \$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$131,000.00	4.58%	\$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	5	\$304,327.57	10.65%	\$0.00	NA 0 \$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,936.60	1.89%	\$0.00	NA 0 \$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$151,250.00	5.29%	\$0.00	NA 0 \$0.00
	MIDUSA CREDIT UNION, INC.	1	\$77,810.65	2.72%	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	2.73%	\$0.00	NA 0 \$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$79,500.00	2.78%	\$0.00	NA 0 \$0.00
		1	\$60,800.00	2.13%	0 \$0.00	NA 0 \$0.00

	PAINESVILLE CREDIT UNION							_
	RIVER VALLEY CREDIT UNION	2	\$127,794.32	4.47%	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$43,460.00	1.52%	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,950.00	2.69%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$985,153.83	34.46%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$190,626.87	6.67% (\$0.00	NA	0	\$0.00
Total		46	\$2,858,431.72	100%	0 \$0.00		0	\$0.00
			÷2.7.200.60	2 14 00	.		Ц	
3138X5FH5	ASHLAND CREDIT UNION	1	\$85,399.62	3.41%	0 \$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$101,500.00		<u> </u>		Н	\$0.00
	CODE CREDIT UNION	1	\$90,049.15	3.6%	0 \$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$98,000.00	3.92%	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$283,450.00	11.33%	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,035.20	4.2%	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,535.00	3.98%	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$105,000.00	4.2%	0 \$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$98,800.00	3.95%	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,300.00	3.49%	\$0.00	NA	0	\$0.00
	PORT CONNEAUT FCU	1	\$87,000.00	3.48%	0 \$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$86,250.00	3.45%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,066,425.15	42.61%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$109,112.55	4.32% (\$0.00			\$0.00
Total		26	\$2,502,856.67	100%	0 \$0.00		0	\$0.00
			* > = = = = = = = = = = = = = = = = = =	2 = 4 ~ 4	.	27.1	Ц	
3138X5FJ1	BRIDGE CREDIT UNION	1	\$136,000.00				\boldsymbol{T}	\$0.00
<u> </u>	CHACO CREDIT UNION INC	1	\$118,613.79	3.23%	0 \$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$142,500.00				Ц	\$0.00
	FRIENDS AND FAMILY	1	\$116,850.00	3.18%	\$0.00	NA	O	\$0.00

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	CREDIT UNION						
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	3.72%	0 \$0	.00	NA 0 \$0.0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,040.00	3.49%	0 \$0	.00	NA 0 \$0.0
	METRO EMPLOYEES CREDIT UNION	1	\$122,800.00	3.35%	0 \$0	.00	NA 0 \$0.0
	MOUNTAIN RIVER CREDIT UNION	1	\$112,795.00	3.07%	0 \$0	.00	NA 0 \$0.0
	ROGUE FEDERAL CREDIT UNION	2	\$265,000.00	7.22%	0 \$0	.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,151,747.25	58.63%	0 \$0	.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,368.51	6.52%	0 \$0	.00	NA 0 \$0.0
Total		29	\$3,670,214.55	100%	0 \$0	.00	0 \$0.0
3138X65N1	1ST CAPITAL MORTGAGE LLC	1	\$402,361.46	1.99%	0 \$0	.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE	1	\$87,272.94	0.43%	0 \$0	.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,453.01	1.64%	0 \$0	.00	NA 0 \$0.0
	ALLIANCE WEST MORTGAGE, INC.	1	\$405,440.64	2.01%	0 \$0	.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$385,358.54	1.91%	0 \$0	.00	NA 0 \$0.0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$412,667.73	2.04%	0 \$0	.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$835,802.57	4.14%	0 \$0	.00	NA 0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$195,735.98	0.97%		.00	NA 0 \$0.0
	BAYBURG FINANCIAL INC	2	\$492,846.00	2.44%		.00	NA 0 \$0.0
	CATALYST MORTGAGE	1	\$239,829.12	1.19%		.00	NA 0 \$0.0
	CITYWIDE HOME LOANS	1	\$342,094.15	1.69%		.00	NA 0 \$0.0
	E MORTGAGE EQUITABLE HOME	1	\$359,492.76 \$403,455.81	1.78%		.00	NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE, INC. EVERETT FINANCIAL, INC.	1	\$407,871.03	2.02%	0.0	.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. EVESHAM MORTGAGE, LLC	1	\$416,425.49	2.06%		.00	NA 0 \$0.0
	FAIRWAY FUNDING GROUP, INC	2	\$695,940.30	3.45%	0 \$0	.00	NA 0 \$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,275.36	1.88%	0 \$0	.00	NA 0 \$0.0

	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,956,467.46	14.65%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,388,751.34	26.7%	0	\$0.00	NA 0 \$0.00
	HARPETH MORTGAGE, LLC	1	\$221,294.69	1.1%	0	\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,795,529.23	8.9%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$379,476.45	1.88%	0	\$0.00	NA 0 \$0.00
	MIDTOWN MORTGAGE LLC	1	\$221,850.96	1.1%	0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$106,256.68	0.53%	0	\$0.00	NA 0 \$0.00
	PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0	\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$183,423.68	0.91%	0	\$0.00	NA 0 \$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$321,689.98	1.59%	0	\$0.00	NA 0 \$0.00
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%		\$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.69%	0	\$0.00	NA 0 \$0.00
	TRISTAR FINANCE INC.	1	\$319,568.95	1.6%	0	\$0.00	NA 0 \$0.00
Total		68	\$20,184,498.56	100%	0	\$0.00	0 \$0.00
3138X65P6	1GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,108.25	0.43%	0	\$0.00	NA 0 \$0.00
	IST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00	NA 0 \$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00	NA 0 \$0.00
	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$144,817.57	0.53%	0	\$0.00	NA 0 \$0.00
	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00	NA 0 \$0.00
		1	\$543,948.91	2%	0	\$0.00	NA 0 \$0.00

ALLIANCE WEST MORTGAGE, INC.						
ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	\$0.00	NA	0 \$0.00
AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$228,605.36	0.84%	\$0.00	NA	0 \$0.00
AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$266,172.32	0.98%	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$614,186.32	2.26%	\$0.00	NA	0 \$0.00
ARIZONA LENDING SOURCE, INC.	1	\$254,686.45	0.94%	\$0.00	NA	0 \$0.00
BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	·		0 \$0.00
BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0 \$0.00	NA	0 \$0.00
BLUFI LENDING CORPORATION	1	\$408,918.16	1.5%	\$0.00	NA	0 \$0.00
CF FUNDING CORPORATION	1	\$345,574.56	1.27%	\$0.00	NA	0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	\$0.00	NA	0 \$0.00
CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20		·		0 \$0.00
EVERETT FINANCIAL, INC.	8	\$1,188,155.94	4.37%	0 \$0.00	NA	0 \$0.00
FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	\$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	\$0.00	NA	0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,227.58	0.58%	\$0.00	NA	0 \$0.00
FRANKLIN ADVANTAGE, INC.	1	\$624,676.31	2.3%	\$0.00	NA	0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	\$0.00	NA	0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA	6	\$1,268,343.54	4.67%	\$0.00	NA	0 \$0.00

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11% (\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,822.94	0.53%	0 \$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	0 \$0.00	NA	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$374,538.90	1.38%	0 \$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$226,707.80	0.83%	0 \$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$430,707.42					\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$390,097.20	1.43%	0 \$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$127,139.84	0.47%	0 \$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$105,464.06	0.39%	0 \$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$94,765.90	0.35%	0 \$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$631,154.57	2.32%	0 \$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$171,478.98	0.63%	0 \$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$272,854.34	1% (0 \$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,972.44	1.53%	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$116,053.81	0.43%	0 \$0.00	NA	0	\$0.00
<u> </u>	SMI LENDING, INC	1	\$282,768.73	1.04%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,689,658.94	6.22%	0 \$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$219,710.29	0.81%	0 \$0.00		Ш	\$0.00
Total		116	\$27,185,820.57	100%	\$0.00		0	\$0.00
3138X65Y7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$177,426.49	2.37%	0 \$0.00	NA	0	\$0.00
		2	\$731,541.88	9.75%	\$0.00	NA	0	\$0.0

	ALLIANCE FINANCIAL RESOURCES, LLC								
	ALLIED MORTGAGE GROUP	1	\$349,984.17	4.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	2	\$478,782.89	6.38%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$164,283.38	2.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$273,647.30	3.65%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,824.94			\$0.00		Н	\$0.00
	EVERETT FINANCIAL, INC.	2	\$394,811.95	5.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,284,371.54	17.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$171,778.60	2.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$807,755.89	10.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,863.83	3.9%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$234,690.53	3.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$241,281.84	3.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,465.80	3.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$523,487.04	6.98%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$266,606.37	3.55%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$218,911.35	2.92%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC.	1	\$159,803.26	2.13%		\$0.00		т	\$0.00
	TROJAN HOME LOANS, INC	1	\$321,086.15	4.29%		\$0.00		_	\$0.00
Total		30	\$7,500,405.20	100%	0	\$0.00		0	\$0.00
	EDEEDOM HOME							Н	
3138X65Z4	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,521.97	19.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,453,106.38	80.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,815,628.35	100%	0	\$0.00		0	\$0.00
3138X66A8	CRL HOME LOANS, INC.	1	\$335,567.49	10.3%	0	\$0.00	NA	0	\$0.00

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	FREEDOM HOME MORTGAGE CORPORATION	3	\$750,329.49	23.03%	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	6.13% (\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,972,855.85	60.54%	\$0.00	NA 0 \$0.00
Total		13	\$3,258,495.38	100% (\$0.00	0 \$0.00
3138X66B6	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$589,956.81	6.51% (\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$253,928.20	2.8%	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$207,744.25	2.29%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,874.23	2.62%	\$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$306,941.78	3.38%	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,696.53	3.35% (\$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP INC	1	\$347,552.04	3.83%	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$378,223.37	4.17% (\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,703.70	2.48%	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,092.22	4.25%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,508,930.31	16.64% (\$0.00	NA 0 \$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$126,566.87	1.4%	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,152.59	4.58%	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$122,386.32	1.35% (\$0.00	NA 0 \$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$523,340.74	5.77% (\$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	2	\$616,223.88	6.79% (1 1	NA 0 \$0.00
		1	\$249,528.38	2.75%	\$0.00	NA 0 \$0.00

	MORTGAGE FINANCIAL GROUP, INC.						ŗ		
	OMNI-FUND, INC	1	\$313,595.81	3.46%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$77,005.20	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,016,192.54	11.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE,INC.	1	\$349,097.20	3.85%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$139,819.78	1.54%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,974.48	1.93%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC.	1	\$200,735.31	2.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,069,262.54	100%	0	\$0.00		0	\$0.00
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3138X6C29	RBS CITIZENS, NA	54		100%	++	\$0.00		-	\$0.00
Total		54	\$12,118,132.05	100%	0	\$0.00	!	0	\$0.00
212037/0002	DDG CITIZENIC NA	12	\$2.577.970.44	1000	1	Φ0.00		H	\$0.00
3138X6CS2	RBS CITIZENS, NA	42		100%		\$0.00		_	\$0.00
Total		42	\$2,577,879.44	100%	4	\$0.00		U	\$0.00
3138X6CT0	RBS CITIZENS, NA	36	\$3,514,965.12	100%	0	\$0.00	NA	0	\$0.00
Total	NDS CITIZENS, 1111	36		100%		\$0.00		-	\$0.00 \$0.00
Total	- 		Ψο,οιη,οιι	100 /		ΨΟ•Ο		ř	φυ•υυ
3138X6CU7	RBS CITIZENS, NA	26	\$3,368,545.40	100%	0	\$0.00	NA	0	\$0.00
Total		26		100%		\$0.00		_	\$0.00
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3138X6CV5	RBS CITIZENS, NA	31	\$1,915,143.39	100%	0	\$0.00	NA	0	\$0.00
Total		31		100%		\$0.00		_	\$0.00
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3138X6CW3	RBS CITIZENS, NA	11	\$1,375,720.49	100%		\$0.00		+	\$0.00
Total		11	\$1,375,720.49	100%	0	\$0.00	!	0	\$0.00
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3138X6CX1	RBS CITIZENS, NA	13		100%		\$0.00		_	\$0.00
Total		13	\$1,001,890.64	100%	0	\$0.00		0	\$0.00
3138X6CY9	RBS CITIZENS, NA	4	\$1,012,148.07	100%	0	\$0.00	NA	0	\$0.00
Total	,	4		100%		\$0.00		-	\$0.00
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3138X6CZ6	RBS CITIZENS, NA	10	\$2,032,968.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,032,968.12	100%	0	\$0.00		0	\$0.00
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3138X6EQ4	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$325,000.00	18.5%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,245,592.23	70.89%	0	\$0.00	NA 0 \$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$186,459.67	10.61%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,757,051.90	100%	0	\$0.00	0 \$0.00
3138Х6Н99	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,356.05	1.12%	0	\$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$273,802.08	1.6%	0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$182,800.00	1.07%	0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	1	\$73,861.92	0.43%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.17%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,786.59	1.74%	0	\$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC	1	\$308,000.00	1.8%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$289,000.00	1.69%	0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,808.38	0.82%	0	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,473.56	0.64%	0	\$0.00	NA 0 \$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$407,784.38	2.39%	0	\$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	1	\$145,023.55	0.85%	0	\$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.17%	0	\$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,000.00	1.99%	0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,300.00	1.95%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$415,000.00	2.43%	0	\$0.00	NA 0 \$0.00
		1	\$370,000.00	2.17%	0	\$0.00	NA 0 \$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$12,654,422.60	74.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$140,200.00			\$0.00			\$0.00
Total		70	\$17,070,119.11	100%	0_	\$0.00		0	\$0.00
3138X6JA4	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$186,485.06	14.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,633.73	7.14%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,126.74	16.93%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$343,662.91	26.79%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,923.19	10.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$178,000.00	13.88%	0	\$0.00			\$0.00
	TOPONE MORTGAGE, INC.	1	\$131,828.26			\$0.00		_	\$0.00
Total		10	\$1,282,659.89	100%	0	\$0.00		0	\$0.00
3138X6JB2	ARCSTONE FINANCIAL INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$506,878.25	2.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$854,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$175,675.85	0.7%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$236,687.91			\$0.00			\$0.00
		1	\$280,000.00	1.12%	0	\$0.00	NA	0.5	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	1	\$246,674.74	0.99% 0	\$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$522,000.00	2.09% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	2	\$509,830.98	2.04% 0	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$152,800.00	0.61% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	70	\$18,437,625.54	73.75% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	5.12% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,175.00	0.71% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	1.67% 0	\$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$64,015.59	0.26% 0	\$0.00	NA 0 \$0.00
Total		96	\$24,999,332.09	100% 0	\$0.00	0 \$0.00
3138X6JC0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.15% 0	\$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL INC.	1	\$170,000.00	1.7% 0	\$0.00	NA 0 \$0.00

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	39	\$9,998,838.65	100%	0 \$0.00		0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$448,100.00				0 \$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$343,200.00	3.43%	0 \$0.00) NA	0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.18%	0 \$0.00) NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$483,933.00	4.84%	0 \$0.00) NA	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,312,919.74	33.13%	0 \$0.00) NA	0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$95,889.88	0.96%	0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,401.58	2.31%	0 \$0.00) NA	0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	1.48%	0 \$0.00) NA	0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	1.84%	0 \$0.00) NA	0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$680,220.00	6.8%	0 \$0.00	NA	0 \$0.00
JERSEY MORTGAGE COMPANY	2	\$477,400.00	4.77%	0 \$0.00	NA	0 \$0.00
HOMEWAY MORTGAGE, LLC	1	\$94,294.10	0.94%	0 \$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,400.00	1.7%	0 \$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL INC	3	\$922,800.00	9.23%	0 \$0.00	NA	0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	3%	0 \$0.00) NA	0 \$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,576.13	2.61%	0 \$0.00	NA	0 \$0.00
CORPORATION CSTONE MORTGAGE, INC	1	\$417,000.00	4.17%	0 \$0.00) NA	0 \$0.00
CS FINANCIAL, INC., A	1	\$303,000.00				0 \$0.00
BERKSHIRE BANK	1	\$423,454.22	4.24%	0 \$0.00	NA	0 \$0.00

Total

3138X6JD8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.71%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,900.00	2.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,000.00	2.66%	0	\$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.87%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$299,250.00	2%	0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	2.03%	0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,610.00	1.22%	0	\$0.00	NA 0 \$0.00
	COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	4.35%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,217,149.19	8.14%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,400.00	3.31%	0	\$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC.	1	\$142,500.00	0.95%	0	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$528,350.00	3.53%	0	\$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$249,600.00	1.67%	0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.61%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$699,398.67	4.68%	0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY	1	\$216,400.00	1.45%	0	\$0.00	NA 0 \$0.00

	CORPORATION					1	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	4.13%	0	\$0.00	NA 0 \$0.00
	OPENGATE LOANS INC	1	\$501,550.00	3.35%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$142,220.84	0.95%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,138,736.02	27.68%	0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE	1	\$346,800.00	2.32%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,800.00	0.78%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$343,710.00	2.3%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,928.14	1.41%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$779,000.00	5.21%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	4	\$966,383.83	6.47%	0	\$0.00	NA 0 \$0.00
Total		57	\$14,949,886.69	100%	0	\$0.00	0 \$0.00
3138X6JE6	AMERICASH, A CALIFORNIA CORPORATION	1	\$236,500.00	2.39%	0	\$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$613,000.00	6.19%	0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,870.25	1.1%	0	\$0.00	NA 0 \$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$154,690.89	1.56%	0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	5.08%	0	\$0.00	NA 0 \$0.00
	CSTONE MORTGAGE, INC	1	\$205,500.00	2.07%	0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD., A	1	\$144,000.00	1.45%		\$0.00	NA 0 \$0.00

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	PROVIDENT FUNDING							Ħ	
Total		49	\$9,904,791.63	100%	U	\$0.00		V	\$0.00
Tatal	WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$621,400.00	6.29%		\$0.00			\$0.00
	GROUP, LLC THE MORTGAGE	1	\$99,572.92	1.01%	0	\$0.00	NA	U	\$0.00
	CORPORATION THE HOME LENDING	1	\$67,700.00	1.01%		\$0.00		H	\$0.00
	MORTGAGE CO. SCHAEFER MORTGAGE	1		0.68%		\$0.00		H	\$0.00
	CORPORATION REPUBLIC STATE	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$160,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$4,450,503.19	44.93%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$282,338.05	2.85%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,542.64	3.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$248,973.69	2.51%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$151,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$512,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$258,000.00	2.6%	0	\$0.00	NA	0	\$0.00

3138X6JG1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$413,120.13	3.48% 0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$119,900.00	1.01% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	2.48% 0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64% 0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3% 0	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,600.00	1.9% 0	\$0.00	NA 0 \$0.00
	HOME LOAN ENTERPRISE	1	\$125,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,425,608.00		\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$725,800.00	6.11% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$293,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$216,500.00	1.82% 0	\$0.00	NA 0 \$0.00
Total		54	\$11,883,105.16	100% 0	\$0.00	0 \$0.00
3138Х6ЈН9	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98% 0	\$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65% 0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING	16	\$6,554,504.11	80.77% 0	\$0.00	NA 0 \$0.00

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00	4.92% 0	\$0.00	NA 0 \$0.00
Total		20	\$8,114,580.57	100% 0	\$0.00	0 \$0.00
3138X6JJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$234,000.00	2.04% 0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.4% 0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$773,800.00	6.75% 0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	3.64% 0	\$0.00	NA 0 \$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$315,500.00	2.75% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,800.00	1.02% 0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,500.00	1.88% 0	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$115,000.00	1% 0	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$69,709.69	0.61% 0	\$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	2	\$370,228.13	3.23% 0	\$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.87% 0	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.01% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	39	\$7,588,604.43	66.17% 0	\$0.00	NA 0 \$0.00

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1	PARTNERSHIP				1		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.44% 0	\$0.00	NA	0\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$133,000.00	1.16% 0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$164,000.00	1.41% 0	\$0.00	NA	\$0.00
Total		59	\$11,468,419.04	100% 0	\$0.00		\$0.00
							
3138X6JK2	FORTREN FUNDING LLC	2	\$232,468.38	17.47% 0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,697.03	12.6% 0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$385,646.68	28.98% 0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	4.88%	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,500.00	9.88% 0	\$0.00	NA	0 \$0.00
	R P FUNDING, INC	1	\$116,524.57	8.76% 0	\$0.00	NA	0\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00				\$0.00
Total		9	\$1,330,836.66	100% 0	\$0.00		0 \$0.00
3138X6JL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$607,084.09	50.93% 0	\$0.00	NA(0\$0.00
	CERTUSBANK, N.A.	3	\$584,911.01	49.07% 0	\$0.00	NA	0.00\$
Total		5	\$1,191,995.10	100% 0	\$0.00		\$0.00
3138X6JM8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,000.00	1.95% 0	\$0.00	NA	0\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	2.58% 0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$269,000.00	1.74% 0	\$0.00	NA (\$0.00

	CORPORATION					. []
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.69%	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$373,275.00	2.41%	\$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$743,000.00	4.8%	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.65%	\$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	2.69%	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	1	\$268,800.00	1.74%	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	41	\$11,245,872.82	72.66% 0	\$0.00	NA 0 \$0.00
		1	\$375,000.00	2.42% 0	\$0.00	NA 0 \$0.00
ROCKY MORTO INC., A	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	2.69% (\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$150,000.00	0.98%	\$0.00	NA 0 \$0.00
Total		54	\$15,477,947.82	100%	\$0.00	0 \$0.00
3138X6JN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,100,700000			
Total		6	\$1,403,750.00	100%	\$0.00	0 \$0.00
3138X6JP1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$316,000.00	1.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.00	1.26%	\$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$692,300.00	3.53% 0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE	1	\$417,000.00	2.13%	\$0.00	NA 0 \$0.00

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PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY							
COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$432,564.24	2.21% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,227,250.00	6.26% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$225,316.16	1.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$115,857.37	0.59% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,246.42	2.73% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$510,436.41	2.6% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$650,478.00					\$0.00
PATRIOT BANK MORTGAGE INC	1	\$180,800.00	0.92% 0	\$0.00	NA	0	\$0.00
PERENNIAL FUNDING LLC	1	\$350,100.00	1.79% 0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	2	\$265,274.06					\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,000.00	1.71% 0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,223,431.17	16.45% 0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$249,182.43	1.27% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$228,760.00	1.17% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$183,500.00	0.94% 0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$266,250.00	1.36% 0	\$0.00	NA	0	\$0.00
SECOND GENERATION MORTGAGE GROUP, LLC	1	\$276,000.00	1.41% 0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$227,619.09	1.16% 0	\$0.00	NA	0	\$0.00
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	ISLAND CORPORATION	1 1							1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$206,250.00	1.05%	0	\$0.00	NA	.0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$332,213.81	1.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,596,735.77	100%	0	\$0.00		0	\$0.00
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3138X6JQ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,027.59	12.58%	0	\$0.00	NA	.0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$136,800.00	5.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$213,500.00	8.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$63,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,750.00	8.12%	0	\$0.00	NA	.0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,028,000.00	42%	0	\$0.00	NA	.0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$82,000.00	3.35%	0	\$0.00	NA	.0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	17.05%	Ш	\$0.00		L	\$0.00
Total		17	\$2,447,577.59	100%	0	\$0.00		0	\$0.00
3138X6JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,406,400.00	100%		\$0.00	NA	.0	\$0.00
Total		7	\$1,406,400.00	100%	0	\$0.00		0	\$0.00
3138X6JS5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	45.8%	0	\$0.00	NA	.0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$700,500.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,292,500.00	100%	0	\$0.00		0	\$0.00
		$\bar{\square}$			Ц			ļ	
3138Х6ЈТ3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	3	\$631,175.00	21.6%	0	\$0.00	NA	0	\$0.00

1	HOME LOANS, LLC	ı l		11		11
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,400.00	5.63% 0	\$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$310,000.00	10.61% 0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$221,387.55	7.57% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$807,462.43	27.63% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$199,200.00	6.82% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$588,999.00	20.14% 0	·	NA 0 \$0.00
Total		14	\$2,922,623.98	100% 0	\$0.00	0 \$0.00
		\longrightarrow	1=2.550.40	:=~ 0	±0.00	17.12.42.00
3138X6T70	ACCUNET MORTGAGE LLC	1	\$72,668.48	0.17% 0	1	
<u> </u>	ALLIED FIRST BANK, SB	1	\$39,850.94	0.1% 0		NA 0 \$0.00
 	AMERICAN BANK		\$66,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	_1	\$61,532.57	0.15% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$57,936.51	0.14% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$67,417.00	0.16% 0	·	NA 0 \$0.00
<u> </u>	COMMERCIAL BANK	1	\$81,581.32	0.2% 0		NA 0 \$0.00
<u> </u>	COMPASS MORTGAGE, INC	1	\$78,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$86,356.21	0.21% 0	\$0.00	NA 0 \$0.00
	D. L. EVANS BANK	2	\$122,375.00	0.29% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$169,104.19	0.4% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,678.21	0.14% 0	\$0.00	NA 0 \$0.00
	GOLD COAST BANK	_1	\$68,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	578				
	HALLMARK HOME MORTGAGE, LLC	4	\$249,405.25	0.6% 0	\$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$189,455.76	0.45% 0	·	NA 0 \$0.00
		1	\$67,918.29	0.16% 0	\$0.00	NA 0 \$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	INWOOD NATIONAL BANK	1	\$71,915.47	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$78,355.74			\$0.00		П	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$82,405.37	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,859.41	0.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$47,942.33	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$165,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,508.90	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$50,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$81,750.00		\vdash	\$0.00		Ш	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$79,540.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$63,920.00		Щ.	\$0.00		Ш	\$0.00
	VANTAGESOUTH BANK	1	\$62,325.02	0.15%		\$0.00		-	\$0.00
Total		625	\$41,773,176.53	100%	0	\$0.00		0	\$0.00
3138X6X26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,924.51	5.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$162,190.96	16.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$789,762.30			\$0.00		-	\$0.00
Total		10	\$1,011,877.77	100%	0	\$0.00		0	<u>\$0.00</u>
3138X6X34		2	\$279,809.49	13.09%	0	\$0.00	NA	0	\$0.00

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	AAKO INC. DBA	I = I	ı J	ı ['	1	i []
	BOULEVARD MORTGAGE	1 1	ı	1	1	ı '
	COMPANY OF PA, A	1 1	ı	1	1	ı '
	PENNSYLVANIA	(-1)	ı J	ı []	1	ı <i>!</i>
	CORPORATION	$oxed{\Box}$				<u> </u>
	CORRIDOR MORTGAGE	1 1	ı J	1	1	ı <i> </i>
	COMPANY, LLC DBA FIRST	1 1	\$129,297.91	6.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE,	1 7	Ψ142,42	1	ΨΟ.	11110 40.00
<u> </u>	LLC	igwdap				·
	FLORIDA CAPITAL BANK,	ال ا	1 225 70		00.00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	NA DAB FLORIDA CAPITAL	1	\$116,326.79	5.44% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK MORTGAGE	\longrightarrow		+	 	 -
	MERIDIAN BANK, A	ل ا	\$1.46.512.29	5 35 67 0	\$0.00	37.4 0 00
	PENNSYLANIA	1	\$146,512.38	6.85% 0	\$0.00	NA 0 \$0.00
<u> </u>	CHARTERED BANK	\longrightarrow				·
	MORTGAGE AMERICA,	1 1	\$131,330.73	6.14% 0	\$0.00	NA 0 \$0.00
<u> </u>	INC.	\longrightarrow				,
	PLAZA HOME MORTGAGE INC.	1	\$144,682.09	6.77% 0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$146,593.10	6.86% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO. LP	1	\$135,025.96	6.32% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE	1	\$135,716.94	6.35% 0	\$0.00	NA 0 \$0.00
<u> </u>	COMPANY LP		·		·	
<u> </u>	UNITED SAVINGS BANK	1	Ψ1.Ε,000.00	1 1	1	
	WELLS FARGO BANK, N.A.	5		1 1	1	
Total		16	\$2,137,577.23	100% 0	\$0.00	0 \$0.00
		\coprod	±=0.004.51	7.707	20.00	
3138X6X42	OPEN MORTGAGE, LLC	1	\$59,924.51	2.58% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC.	2	\$467,181.41	20.08% 0	\$0.00	NA 0 \$0.00
	POINT MORTGAGE CORPORATION	1	\$151,616.77	6.52% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,864.12	4.64% 0	\$0.00	NA 0 \$0.00
<u> </u>	WALLICK + VOLK, INC.	1	\$249,535.65	10.73% 0	\$0.00	†
	WELLS FARGO BANK, N.A.	7	\$1,290,358.35	55.45% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,326,480.81	100% 0	\$0.00	0 \$0.00
		igcup	<u> </u>			
	ALLIED MORTGAGE A	1 1	ı	ı [.]	1	(
3138X6X59	PENNSYLVANIA	11	\$238,699.30	6.16% 0	\$0.00	NA 0 \$0.00
	CORPORATION	لِـــا	<u> </u>			
<u> </u>	HARTFORD FUNDING LTD	1	\$247,695.06	1	1	
<u> </u>	QUONTIC BANK	1	\$310,799.41	8.02% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	,,-		\$0.00	NA 0 \$0.00
		1	\$299,613.83	7.74% 0	\$0.00	NA 0 \$0.00

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	SUMMIT MORTGAGE BANKERS, INC.						
_	WELLS FARGO BANK, N.A.	11	\$2,517,289.33	65% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,873,410.89	100% 0	\$0.00	0	\$0.00
							<u> </u>
3138X6X67	FIRST INDEPENDENCE BANK	1	\$151,813.10	12.9% 0	\$0.00	NA 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	9.52% 0	\$0.00	NA 0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$147,813.79	12.56% 0	\$0.00		
	MAIN STREET BANK	1	\$81,500.00	6.93% 0	\$0.00	NA 0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$83,891.87	7.13% 0	\$0.00	NA 0	\$0.00
	MORTGAGE 1 INC.	1	\$77,901.87	6.62% 0	\$0.00	NA 0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$193,652.79	16.46% 0	\$0.00	NA 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$111,013.34	9.43% 0	\$0.00	NA 0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,366.77	8.78% 0	·	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,859.83	9.67% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,176,813.36	100% 0	\$0.00	0	\$0.00
							<u> </u>
3138X6X75	AXIA FINANCIAL, LLC	1	\$86,788.01	0.68% 0		NA 0	
	AXIOM FINANCIAL, LLC	9	\$1,524,616.35	11.98% 0	\$0.00	NA 0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,354.48	0.87% 0	\$0.00	NA 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,287.49	0.69% 0	\$0.00	NA 0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$105,613.98	0.83% 0	\$0.00	NA 0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$55,100.00	0.43% 0	\$0.00	NA 0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,325.52	1.04% 0	\$0.00	NA 0	\$0.00
	CITYWIDE HOME LOANS	2	\$458,705.56	3.6% 0	\$0.00	NA 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,736,049.62	13.64% 0	\$0.00	NA 0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED	2	\$332,602.97	2.61% 0	\$0.00	NA 0	\$0.00

L	LIABILITY COMPANY					
	GRAYSTONE MORTGAGE LLC	1	\$152,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	M + T BANK	1	\$116,000.00	0.91% 0	1 1	NA 0 \$0.00
<u> </u>	M AND T BANK	1	\$122,841.67	0.97% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,901.22	1.26% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,500.00	1.42% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$424,180.09	3.33% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$1,741,618.13	13.69% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,262.50	1.45% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,011.12	2.11% 0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	2	\$331,500.00	2.6% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$724,773.77	5.7% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$445,437.40	3.5% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,118,941.50	8.79% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,467.45	4.93% 0	·	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	9	\$1,496,878.73	11.78% 0		NA 0 \$0.00
Total		77	\$12,725,757.56	100% 0	\$0.00	0 \$0.00
2120V6V92	CBC NATIONAL BANK	1	\$115,051.71	6.84% 0	\$0.00	NA 0 \$0.00
3138X6X83	CBC NATIONAL BANK CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$297,103.49	17.65% 0		NA 0 \$0.00
	NE MOVES MORTGAGE, LLC	1	\$124,735.53	7.41% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$219,719.78	13.06% 0	\$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$283,373.58	16.84% 0	\$0.00	NA 0 \$0.00

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<u> </u>	WELLS FARGO BANK, N.A.	3	\$378,346.59	22.48% 0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$264,529.75	15.72% 0	\$0.00	NA	\$0.00
Total		13	\$1,682,860.43	100% 0	\$0.00	0	\$0.00
3138X6X91	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,760.49	5.72% 0	\$0.00	NA(\$0.00
	FEDERATED MORTGAGE CORP.	1	\$92,150.00	5.56% 0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,877.72	5.73% 0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,000.00	6.04% 0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,889.33	5.43% 0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$27,963.96	1.69% 0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$94,009.26	5.67% 0	\$0.00	NA (\$0.00
	WELLS FARGO BANK, N.A.	11	\$971,174.46	58.62% 0	\$0.00	NA (\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,828.91	5.54% 0	\$0.00	NA	\$0.00
Total		19	\$1,656,654.13	100% 0	\$0.00	0	\$0.00
3138X6XA8	ATLANTIC COAST MORTGAGE LLC	1	\$370,000.00	1.23% 0	· ·		\$0.00
	CAPITAL CITY BANK	1	\$393,729.59	1.31% 0	\$0.00	NA (\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$405,469.87	1.35% 0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$359,420.95	1.19% 0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,950.65	1.03% 0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$240,836.72	0.8% 0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$341,272.84	1.13% 0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$326,633.19	1.08% 0	\$0.00	NA	\$0.00

3138X6XB6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$360,931.08	1.82% 0	\$0.00	NA 0 \$0.00
Total		118	\$30,110,214.24	100% 0	\$0.00	
Total	WELLS FARGO BANK, N.A.	90	, , ,	73.23% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.0 0
	V.I.P. MORTGAGE, INC	1	\$248,841.74		\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,284.42	0.84% 0	\$0.00	NA 0 \$0.00
<u> </u>	LP UNIVERSAL AMERICAN	1	φυπο,ρου.Δο	1.10 /0 0	ψ0.00	11/10 φ0.00
_	SAVINGS BANK TRIDENT MORTGAGE CO.,	1	\$349,936.23	1.16% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL	1	\$216,285.64	0.72% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,769.04	0.5% 0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$544,532.70	1.81% 0	\$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$808,725.24	2.69% 0	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$399,664.08	1.33% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$298,036.78	0.99% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$149,537.39	0.5% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$415,656.66	1.38% 0	\$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY	1	\$277,671.81	0.92% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$251,585.78	0.84% 0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORPORATION	1	\$369,631.18	1.23% 0	\$0.00	NA 0 \$0.00
	KCB BANK, A CORPORATION	1	\$124,605.97	0.41% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$141,367.25	0.47% 0	\$0.00	NA 0 \$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,710.24	1.03% 0	\$0.00	NA 0 \$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,772.35	0.59%	\$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$127,807.21	0.64%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,400.00	1.1% (\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$289,582.17	1.46% (\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,120.88	2.01% (\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41% (\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,107.92	1.6% (\$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$448,323.74	2.25%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$99,960.00	0.5%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	4	\$711,363.92	3.58%	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,889.65	0.99% (\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$154,671.80	0.78%	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	1	\$230,612.38	1.16%	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$221,000.00	1.11%	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$395,000.00	1.99% (\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$268,166.96	1.35% (\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,632.01	1.2% (\$0.00	NA 0 \$0.00
SOUTHCOAST COMMUNITY BANK	1	\$274,576.58	1.38%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE	1	\$416,371.94	2.09%	\$0.00	NA 0 \$0.00
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	CORPORATION	, <u> </u>	<u> '</u>	1	Ш			1	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,668.53	1.13%	, 0	\$0.00	NA	. C	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,329.27	2.09%	, O	\$0.00	NA	. C	\$0.00
	WELLS FARGO BANK, N.A.	57	\$13,475,499.19	67.77%	0	\$0.00	NA	.0	\$0.00
Total		82	\$19,884,787.58	100%	0	\$0.00		0	\$0.00
3138X6XC4	ACCUNET MORTGAGE LLC	1	\$274,170.31	1.09%	0	\$0.00	NA	(\$0.00
	AMERIS BANK A CORPORATION	1	\$259,232.69	1.03%	, 0	\$0.00	NA	. C	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$332,571.17	1.33%	, O	\$0.00	NA	. C	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,878.56	1.51%	, 0	\$0.00	NA	. C	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$236,427.33	0.94%	, 0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$461,926.17	1.84%	, 0	\$0.00	NA	. C	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,006,519.50	4.01%) 0	\$0.00	NA	. C	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$528,394.41	2.11%	, O	\$0.00	NA		\$0.00
<u> </u>	THE BUSINESS BANK	1	\$249,615.08		+			_	\$0.00
	WELLS FARGO BANK, N.A.	84		1	-	1		_	\$0.00
Total		97	\$25,097,690.27	100%	10	\$0.00		U	\$0.00
3138X6XE0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,573.51	1.83%	, 0	\$0.00	NA	. C	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.73%) 0	\$0.00	NA	.0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$622,852.25	4.13%	, O	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$299,548.15	1.99%	, O	\$0.00	NA	0	\$0.00
<u> </u>	LO INC.		\$105,510.02	0.7%	0	\$0.00		_	\$0.0
	M/I FINANCIAL CORP		\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$823,941.34	5.47%	, 0	\$0.00	NA	. C	\$0.0
	WELLS FARGO BANK, N.A.	56	\$12,436,285.62	82.5%	0	\$0.00	NA	.0	\$0.0
Total		65	1	1		1		_	\$0.0
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ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,616.74	1.32% 0	\$0.00	NA 0 \$	0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,646.43	1.19% 0	\$0.00	NA 0 \$6	0.00
ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION	1	\$199,052.96	0.99% 0	\$0.00	NA 0 \$6	0.00
DE CAPITAL MORTGAGE	1	\$196,000.00	0.97% 0	\$0.00	NA 0 \$0	0.00
DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	1.59% 0	\$0.00	NA 0 \$0	0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$278,544.96	1.38% 0	\$0.00	NA 0 \$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,786.66	1.19% 0	\$0.00	NA 0 \$0	0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,385.49	2.02% 0	\$0.00	NA 0 \$	0.00
HOMESERVICES LENDING, LLC	1	\$344,480.38	1.71% 0	\$0.00	NA 0 \$0	0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$427,500.00	2.12% 0	\$0.00	NA 0 \$	0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$161,000.00	0.8% 0	\$0.00	NA 0 \$	0.00
MORTGAGE NETWORK, INC.	1	\$391,371.87	1.94% 0	\$0.00	NA 0 \$0	0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$746,450.87	3.71% 0	\$0.00	NA 0 \$	0.00
PRIMESOURCE MORTGAGE INC	1	\$125,280.96	0.62% 0	\$0.00	NA 0 \$0	0.00
PROSPERITY MORTGAGE COMPANY	1	\$169,649.56	0.84% 0	\$0.00	NA 0 \$0	0.00
SURETY FINANCIAL SERVICES	1	\$209,100.00	1.04% 0	\$0.00	NA 0 \$0	
WELLS FARGO BANK, N.A.	57	\$14,581,436.48	72.45% 0	\$0.00	NA 0 \$	
Unavailable	_			·		
	77	\$20,127,089.20	100% 0	\$0.00	0 \$0	0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,000.00	0.91% 0	\$0.00	NA 0 \$0	0.00
DE CAPITAL MORTGAGE, LLC	1	\$355,725.17	1.18% 0	\$0.00	NA 0 \$0	0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$350,064.34	1.16% 0	\$0.00	NA 0 \$6	0.00
	1	\$328,016.05	1.09% 0	\$0.00	NA 0 \$0	0.00
	COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION DE CAPITAL MORTGAGE DE CAPITAL MORTGAGE, LLC EVERGREEN MONEYSOURCE MORTGAGE COMP FAIRWAY INDEPENDENT MORTGAGE CORP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE MILITARY FAMILY HOME LOANS, LLC MORTGAGE NETWORK, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMESOURCE MORTGAGE INC PROSPERITY MORTGAGE COMPANY SURETY FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable CITY FIRST MORTGAGE SERVICES, LLC DE CAPITAL MORTGAGE, LLC FIRST FINANCIAL SERVICES, INC., A	COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION DE CAPITAL MORTGAGE DE CAPITAL MORTGAGE, LLC EVERGREEN MONEYSOURCE MORTGAGE COMP FAIRWAY INDEPENDENT MORTGAGE CORP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE MILITARY FAMILY HOME LOANS, LLC MORTGAGE NETWORK, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMESOURCE MORTGAGE INC PROSPERITY MORTGAGE COMPANY SURETY FINANCIAL SERVICES WELLS FARGO BANK, N.A. 1 CITY FIRST MORTGAGE SERVICES, LLC DE CAPITAL MORTGAGE, LLC FIRST FINANCIAL SERVICES, INC., A 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC

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	GREAT PLAINS MORTGAGE COMPANY INC			r 					
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,804.20	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,013,912.98	3.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$280,862.51	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,979.22	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$27,002,309.15	89.76%	0	\$0.00	NA	0	\$0.00
Total		110			-	\$0.00		_	\$0.00
		,		1	П			Γ	
3138X6XJ9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$363,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,038.72	1.87%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$305,800.00		Ш	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$160,900.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$50,000.00			\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$4,186,369.67	77.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,389,708.39	100%	0	\$0.00		0	\$0.00
								[Γ
3138X6XK6	IST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$277,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,357.96	1.65%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$472,513.06	1.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,472.09	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$406,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.22%	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$255,244.49	1.01%	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC.	1	\$157,922.09	0.63%	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,610.00	0.87% (\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE INC	2	\$372,658.72	1.48%	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$654,425.00	2.6%	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$372,360.88	1.48% (\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$555,000.00	2.21%	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$489,257.00	1.94%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	69	\$19,554,680.50	77.72% (0 \$0.00	NA 0 \$0.00
Total		88	\$25,165,801.79	100%	\$0.00	0 \$0.00
3138X6XM2	1ST MARINER BANK	1	\$241,952.13	0.09% (0 \$0.00	NA 0 \$0.00
DISONOMINE	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$449,420.74	0.17%		NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.08%	\$0.00	NA 0 \$0.00
	AFG MORTGAGE	1	\$496,744.42	0.19% (0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.15%	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$179,762.97	0.07%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,101.19	0.08%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA	1	\$204,030.97	0.08%	0 \$0.00	NA 0 \$0.00
_	AT EDITIC EINTANGLAT ATA		**** ********************************	0.40~	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$350,568.42	0.13%	\$0.00	NA 0 50.00
	•	1	\$350,568.42 \$351,567.19	0.13% (1	NA 0 \$0.00

ALLIED MORTGAGE GROUP, INC. AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN MERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERIFIEST FINANCIAL INC., A CORPORATION AMERICAN AND SO.00 AND SO.00 AND SO.00 AND SO.00 AND SO.00 A					-		
AMCAP MORTGAGE, LTD. 1 \$332,041,23 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN BANCSHARES MORTGAGE, LIC A LIMITED LIABILITY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$265,344.54 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$270,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$206,839.44 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$220,6839.44 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$221,633.37 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINISSOTA 1 \$224,879.48 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINISSOTA 1 \$224,879.48 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 2 \$606,705.69 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 1 \$398,403.11 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 1 \$229,420.10 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$996,700.60 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$229,420.10 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$255,838.37 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$348,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERIFRST FINANCIAL 1 \$348,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERIFRST FINANCIAL 1 \$348,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERIFRST FINANCIAL 1 \$348,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERIFRST FINANCIAL 1 \$348,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERIFRST FINANCIAL 1 \$348,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIFRST FINANCIAL 1 \$348,000.00 0.07% 0 \$0.00		1	\$234,347.95	0.09% 0	\$0.00	NA 0 \$0	00.0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE SER VICE COMPANY AMERICAN MORTGAGE SER VICE COMPANY AMERICAN MORTGAGE SER VICE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AND SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO	· · · · · · · · · · · · · · · · · · ·	1	\$332,041.23	0.13% 0	\$0.00	NA 0 \$0	0.00
AMERICAN FEDERAL 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$265,344.54 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$265,344.54 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$270,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$270,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$206,839.44 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$226,839.44 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$221,633.37 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA 1 \$224,879.48 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA 1 \$224,879.48 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 2 \$606,705.69 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 1 \$398,403.11 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$398,403.11 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$229,420.10 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$996,700.60 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$255,838.37 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$255,838.37 0.1% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$348,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$184,500.0	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1					
NETWORK, INC. 1 \$265,344.34 0.1% 0 \$0.00 NA 0 \$0.00	AMERICAN FEDERAL	1	\$306,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
NETWORK, INC., A CALIFORNIA CORPORATION S270,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$265,344.54	0.1% 0	\$0.00	NA 0 \$0	0.00
RESOURCES, INC. 1 \$206,839,44 0.08% 0 \$0.00 NA 0\$0.00	NETWORK, INC., A CALIFORNIA	1	\$270,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00
CORPORATION 1 \$221,633.37 0.08% 0 \$0.00 NA 0 \$0.00		1	\$206,839.44	0.08% 0	\$0.00	NA 0 \$0	0.00
EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE I \$398,403.11 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE I \$229,420.10 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE I \$229,420.10 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE SP96,700.60 0.38% 0 \$0.00 NA 0 \$0.00 COMPANTION AMERICAN PACIFIC MORTGAGE CORPORATION A SUBJECT OF STATES AND SUBJECT OF SU		1	\$221,633.37	0.08% 0	\$0.00	NA 0 \$0	0.00
SERVICE COMPANY 2 \$606,705.69 0.23% 0 \$0.00 NA 0 \$0.00	EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$224,879.48	0.09% 0	\$0.00	NA 0 \$0	0.00
NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$398,403.11 0.15% 0 \$0.00 NA 0 \$0.00		2	\$606,705.69	0.23% 0	\$0.00	NA 0 \$0	0.00
NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$229,420.10 0.09% 0 \$0.00 NA 0 \$0.00	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$398,403.11	0.15% 0	\$0.00	NA 0 \$0	0.00
MORTGAGE CORPORATION 3 \$996,700.60 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION A 1 \$255,838.37 0.1% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$348,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL INC.A CORPORATION 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 4 \$999,343.21 0.38% 0 \$0.00 NA 0 \$0.00	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$229,420.10	0.09% 0	\$0.00	NA 0 \$0	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A 1 \$255,838.37 0.1% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIFIRST FINANCIAL INC.A CORPORATION 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 4 \$999,343.21 0.38% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$996,700.60	0.38% 0	\$0.00	NA 0 \$0	0.00
AMERIFIRST FINANCIAL 1 \$348,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 4 \$999,343.21 0.38% 0 \$0.00 NA 0 \$0.00	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$255,838.37	0.1% 0	\$0.00	NA 0 \$0).00
INC.A CORPORATION 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 4 \$999,343.21 0.38% 0 \$0.00 NA 0 \$0.00	AMERIFIRST FINANCIAL	1	\$348,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
		1	\$184,500.00		·		
	AMERIPRO FUNDING, INC	4	•				
1 \$203,987.08 0.08% 0 \$0.00 NA 0 \$0.00		1	\$203,987.08	0.08% 0	\$0.00	NA 0 \$0	0.00

AMERIS BANK, A CORPORATION						
ASSOCIATED MORTGAGE CORPORATION	2	\$651,697.70	0.25%	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$291,649.15	0.11%	\$0.00	NA	\$0.00
ASSURED MORTGAGE INC	1	\$315,384.38	0.12%	\$0.00	NA (\$0.00
ASSURED MORTGAGE, INC	1	\$205,834.70	0.08%		NA (\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$368,437.00	0.14%	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,262.08	0.15%	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$265,030.09	0.1%	\$0.00		\$0.00
AXIA FINANCIAL, LLC	1	\$175,422.85	0.07% 0	\$0.00	NA (\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.12%	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.15%	\$0.00	NA	\$0.00
AZALEA COAST MORTGAGE CO.	1	\$188,298.18	0.07%	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$189,531.80	0.07%	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.07%	\$0.00	NA	\$0.00
BANK OF RUSTON	1	\$401,751.15	0.15%	\$0.00	NA (\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$763,407.88	0.29%	\$0.00	NA	\$0.00
BANKPLUS	2	\$504,376.07	0.19%	\$0.00	NA (\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$755,058.95	0.29%	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$243,356.17	0.09%	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$459,434.39	0.18%	\$0.00	NA (\$0.00
BELL STATE BANK + TRUST	1	\$185,016.93	0.07%	\$0.00	NA	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$236,252.38	0.09%	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC	1	\$216,470.99	0.08%	·		\$0.00
	1	\$379,510.85	0.15%	\$0.00	NA	\$0.00

BOSTON PRIVATE BA AND TRUST COMPAN						
BOX HOME LOANS, D REPUBLIC MORTGAC HOME LOANS, LLC		\$415,182.87	0.16% 0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,133,538.85	0.43% 0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPAN LLC	NY, 1	\$416,487.26	0.16%	\$0.00	NA (\$0.00
BROADVIEW MORTG CORPORATION	GAGE 2	\$697,121.81	0.27% 0	\$0.00	NA	\$0.00
CADENCE BANK, N.A	λ. 2	\$434,000.00	0.17% 0	\$0.00	NA	\$0.00
CAPITALMARK BANI TRUST						\$0.00
CARRINGTON MORTO SERVICES, LLC	GAGE 2	\$588,791.68	0.23% 0	\$0.00	NA	\$0.00
CARRINGTON MORTO SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY) 1	\$300,629.89	0.11% 0	\$0.00	NA (0\$0.00
CBC NATIONAL BAN	K 1	\$416,463.23	0.16% 0	\$0.00	NA	\$0.00
CBC NATIONAL BAN FEDERALLY CHARTE NATIONAL BANK	K A					\$0.00
CBC NATIONAL BAN FEDERALLY CHARTE NATIONAL BANK	-	\$329,584.81	0.13% 0	\$0.00	NA	\$0.00
CHARTERWEST NATI BANK	IONAL 1	\$304,000.00	0.12% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	. 1	\$395,513.09	0.15% 0	\$0.00	NA (\$0.00
CHOICE BANK, A WISCONSIN CHARTE BANK	RED 1	\$354,543.02	0.14% 0	\$0.00	NA	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$411,981.01	0.16% 0	\$0.00		\$0.00
CITYWIDE HOME LO.	ANS 2	\$609,798.44	0.23% 0	\$0.00	NA	0.00\$
CITYWIDE HOME LO. A UTAH CORPORA	ANS, 1	\$326,597.93	0.12% 0	\$0.00		\$0.00
CITYWIDE HOME LO. A UTAH CORPORATION		\$213,493.16	0.08%	\$0.00	NA (\$0.00
CLIFFCO INC DBA CL MORTGAGE BANKER	RS 1	\$279,663.57	0.11% 0	\$0.00	NA (\$0.00
COMMUNITY MORTO LLC	1	\$195,759.00	0.07% 0	\$0.00	NA	\$0.00
CONTINENTAL HOMI LOANS INC	E 1	\$274,337.76	0.1%	\$0.00	NA (\$0.00

1 1 1 1 1	. ,	0.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00
1	\$416,475.35	0.16%			
1			0 \$0.00	NA	0.00
	\$265,905.00	0.1%		_ ,	UJ\$U.UU
1		0.1 /0	0 \$0.00	NA	0 \$0.00
1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$274,170.17	0.1%	\$0.00	NA	0 \$0.00
1	\$285,245.37	0.11%	0 \$0.00	NA	0 \$0.00
1	\$239,704.90	0.09%	0 \$0.00	NA	0 \$0.00
1	\$203,749.17	0.08%	0 \$0.00	NA	0 \$0.00
1	\$213,930.50	0.08%	0 \$0.00	NA	0 \$0.00
1	\$271,473.42	0.1%	0 \$0.00	NA	0 \$0.00
1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.00
1	\$271,655.55	0.1%	0 \$0.00	NA	0 \$0.00
1	\$431,264.72	0.16%	0 \$0.00	NA	0 \$0.00
2	\$577,396.93	0.22%	0 \$0.00	NA	0 \$0.00
1	\$189,520.96	0.07%	0 \$0.00	NA	0\$0.00
1	\$246,689.24	0.09%	0 \$0.00	NA	0 \$0.00
1					0 \$0.00
2	\$678,974.35	0.26%	0 \$0.00	NA	0 \$0.00
1					0 \$0.00
1	\$230,066.77	0.09%	0 \$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,245.37 1 \$239,704.90 1 \$203,749.17 1 \$213,930.50 1 \$271,473.42 7 1 \$196,000.00 1 \$271,655.55 1 \$431,264.72 2 \$577,396.93 1 \$189,520.96 1 \$246,689.24 1 \$256,069.96 2 \$678,974.35 1 \$212,057.86	1 \$285,245.37 0.11% 1 \$239,704.90 0.09% 1 \$203,749.17 0.08% 1 \$213,930.50 0.08% 1 \$271,473.42 0.1% 1 \$196,000.00 0.07% 1 \$271,655.55 0.1% 1 \$431,264.72 0.16% 2 \$577,396.93 0.22% 1 \$189,520.96 0.07% 1 \$246,689.24 0.09% 1 \$256,069.96 0.1% 2 \$678,974.35 0.26% 1 \$212,057.86 0.08%	1 \$285,245.37 0.11% 0 \$0.00 1 \$239,704.90 0.09% 0 \$0.00 1 \$203,749.17 0.08% 0 \$0.00 1 \$213,930.50 0.08% 0 \$0.00 1 \$271,473.42 0.1% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$271,655.55 0.1% 0 \$0.00 1 \$431,264.72 0.16% 0 \$0.00 2 \$577,396.93 0.22% 0 \$0.00 1 \$189,520.96 0.07% 0 \$0.00 1 \$246,689.24 0.09% 0 \$0.00 1 \$256,069.96 0.1% 0 \$0.00 2 \$678,974.35 0.26% 0 \$0.00 1 \$212,057.86 0.08% 0 \$0.00	1 \$285,245.37 0.11% 0 \$0.00 NA 1 \$239,704.90 0.09% 0 \$0.00 NA 1 \$203,749.17 0.08% 0 \$0.00 NA 1 \$213,930.50 0.08% 0 \$0.00 NA 1 \$271,473.42 0.1% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$271,655.55 0.1% 0 \$0.00 NA 1 \$431,264.72 0.16% 0 \$0.00 NA 2 \$577,396.93 0.22% 0 \$0.00 NA 1 \$189,520.96 0.07% 0 \$0.00 NA 1 \$246,689.24 0.09% 0 \$0.00 NA 1 \$256,069.96 0.1% 0 \$0.00 NA 2 \$678,974.35 0.26% 0 \$0.00 NA 1 \$212,057.86 0.08% 0 \$0.00 NA

TEXAS LIMITED PARTNERSHIP					
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.1% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,674.14	0.1% 0	\$0.00	NA 0 \$0.0
F+M BANK, A BANKING CORPORATION	1	\$198,916.00	0.08% 0	\$0.00	NA 0 \$0.0
FAIRFIELD COUNTY BANK	1	\$382,500.00	0.15% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,668.72	0.12% 0		NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,177.28	0.1% 0	\$0.00	NA 0 \$0.0
FIRST COLONY MORTGAGE CORP.	1	\$353,828.00	0.14% 0	, i	NA 0 \$0.0
FIRST COMMUNITY BANK	1	\$242,886.94	0.09% 0	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$197,820.00	0.08% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	·	0.43% 0		NA 0 \$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$415,899.68	0.16% 0	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$381,812.59	0.15% 0	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$210,240.16	0.08% 0	\$0.00	NA 0 \$0.0
FIRST MARINER BANK A BANKING CORPORATION	1	\$243,699.98	0.09% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$348,476.01	0.13% 0	\$0.00	NA 0 \$0.0
FIRST NATIONS HOME FINANCE CORPORATION	2	\$666,882.62	0.26% 0	\$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,572.23	0.13% 0	\$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,500.00	0.1% 0		NA 0 \$0.0
FIRST SECURITY BANK	2	\$490,702.51	0.19% 0	\$0.00	NA 0 \$0.0

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$223,724.57	0.09%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$186,925.13	0.07%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$397,487.67	0.15%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$391,518.00	0.15%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$296,634.81	0.11%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,260.29	0.08%	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$297,983.16	0.11%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$268,511.75	0.1%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	2	\$837,918.62	0.32%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,721.95	0.08%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$210,700.00	0.08%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$307,200.00	0.12%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$311,231.18	0.12%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$240,503.92	0.09%	0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$197,424.00	0.08%	0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,796.66	0.07%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$215,470.79	0.08%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$191,200.00	0.07%	0 \$0.00	NA 0 \$0.00

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,664.77	0.11% (\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$242,500.00	0.09%	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$216,313.00	0.08%	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,435.23	0.09% (\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07% (\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	A 1	\$184,068.67	0.07% (\$0.00	NA	0 \$0.00
HOME FINANCE OF AMERICA, INC.	1	\$199,736.63	0.08%	\$0.00	NA	0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$221,000.00	0.08%	\$0.00	NA	0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$303,050.00	0.12%	\$0.00	NA	0 \$0.00
HOME MORTGAGE OF AMERICAN INC A CORPORATION	1	\$219,735.66	0.08%	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$369,856.00	0.14%	\$0.00	NA	0 \$0.00
HOMEBANC, N.A.	1	\$403,978.89	0.15% (\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAI GROUP USA, LLC	1	\$186,840.23	0.07%	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	, 1	\$182,480.48	0.07% (\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	, 1	\$255,200.00	0.1% (\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,781.14	0.07% (\$0.00	NA	0 \$0.00
HOMESALE MORTGAGE, LLC	1	\$207,732.26	0.08%	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING	, 6	\$1,706,261.35	0.65%	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING	1	\$188,817.55	0.07%	\$0.00	NA	0 \$0.00
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HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,608.96	0.07% 0	\$0.00	NA	0 \$0.00
HOMETRUST BANK	1	\$230,982.29	0.09% 0	\$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$814,639.22	0.31% 0	\$0.00	NA	0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$249,375.00	0.1% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE, INC.	2	\$604,141.25	0.23% 0	\$0.00	NA	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$642,754.23			NA	0 \$0.00
INVESTAR BANK	1	\$237,194.28	0.09% 0	\$0.00	NA	0 \$0.00
INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	\$293,172.13	0.11% 0	\$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$313,595.80	0.12% 0	\$0.00	NA	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,806.67	0.38% 0	\$0.00	NA	0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$345,974.07	0.13% 0	\$0.00	NA	0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$291,624.13	0.11% 0	\$0.00	NA	0 \$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLIN						