#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator				Assets that Were S of Demand	
			#	\$	\$	(% of principal balance)	#	\$	(% pri ba
3138W9H45		360 MORTGAGE GROUP, LLC	1	1	\$114,000.00	0.49%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	8	8	\$931,314.00	4%	0	\$0.00	Ĺ
		AFFILIATED BANK	1	1	\$116,900.00	0.5%	0	\$0.00	Ĺ
		AKT AMERICAN CAPITAL INC	1	1	\$121,500.00	0.52%	0	\$0.00	Ĺ
		AMERICAN FINANCE HOUSE LARIBA	1	1	\$116,000.00	0.5%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	1	\$122,430.00	0.53%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$123,675.00	0.53%	0	\$0.00	Ĺ
		AMERITRUST MORTGAGE CORPORATION	1	1	\$122,800.00	0.53%	0	\$0.00	
		APPROVED HOME LENDING, INC	1	1	\$124,355.00	0.53%	0	\$0.00	Ĺ
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	1	\$110,500.00	0.47%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2	\$231,400.00	0.99%	0	\$0.00	
		AURORA FINANCIAL GROUP, INC.	1	1	\$118,400.00	0.51%	0	\$0.00	$ \begin{bmatrix}                                   $
		BANCORPSOUTH BANK	1	1	\$112,000.00		0	\$0.00	$\lceil \rceil$
		BANK OF ENGLAND	3	3	\$339,150.00		0	\$0.00	Γ
		BANK OF THE CASCADES	1	1	\$116,800.00	0.5%	0	\$0.00	Γ
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	1	\$120,000.00	0.52%	0	\$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	1	\$116,000.00			·	
		CASHCALL, INC.	9	9	\$1,040,672.92	4.47%	0	\$0.00	Ĺ
		CENTRAL BANK ILLINOIS		1	\$112,800.00	0.48%	0	\$0.00	Ĺ
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	2	\$235,920.00	1.01%	0	\$0.00	Ĺ
		CLEVELAND STATE BANK	1	1	\$113,600.00	0.49%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	5	\$587,250.00	2.52%	0	\$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	1	\$115,350.00	0.5%	0	\$0.00	
		COBALT MORTGAGE, INC.		1	\$121,600.00	0.52%	0	\$0.00	
		CONSUMER LOAN SERVICES, LLC	1	1	\$111,000.00		0	\$0.00	Γ
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	3	\$358,756.06			\$0.00	
		CUSO MORTGAGE CORPORATION	1	ıΤ	\$113,625.00	0.49%	0	\$0.00	Г

DORAL MORTGAGE LLC	1	\$122,250.00	0.53% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$238,800.00	1.03% 0	\$0.00
SUPREME LENDING	۷	\$238,800.00	1.03 /0 0	φυ.υυ
EVERETT FINANCIAL INC., DBA	1	\$116,000.00	0.5% 0	\$0.00
SUPREME LENDING	1	Ψ110,000.00	0.5 70 0	Ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$120,000.00	0.52% 0	\$0.00
SUPREME LENDING ISAOA		·		
EXCEL MORTGAGE SERVICING, INC.	1	\$117,600.00	0.51% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	ф117.520.00	0.50(0	<b>\$0.00</b>
CORPORATION D/B/A NORTHPOINT	1	\$117,520.00	0.5% 0	\$0.00
MORTGAGE  EARMERS SAVINGS DANK	1	\$116,400,00	0.5% 0	00.00
FARMERS SAVINGS BANK	1	\$116,400.00	0.53% 0	\$0.00
FBC MORTGAGE, LLC FIRST BANK & TRUST	1	\$123,845.00	0.51% 0	\$0.00
	1	\$118,000.00		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.49% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,600.00	1.55% 0	\$0.00
	1	\$111,200,00	0.4907.0	\$0.00
FIRST FEDERAL BANK	1	\$111,200.00	0.48% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.49% 0	\$0.00
FIRST GUARANTY MORTGAGE				
CORPORATION	2	\$239,171.00	1.03% 0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION	1	\$116,000.00	0.5% 0	\$0.00
FIRST INTERSTATE BANK	2	\$237,150.00	1.02% 0	\$0.00
FIRST MORTGAGE COMPANY OF		·		
IDAHO, LLC	1	\$120,000.00	0.52% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$231,920.00	1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.5% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	ф1 <b>22</b> 750 00	0.5207.0	ΦΩ ΩΩ
CALIFORNIA CORPORATION	1	\$123,750.00	0.53% 0	\$0.00
FIRST MORTHAGE CORPORATION, A	1	¢116,000,00	0.507.0	¢0.00
CALIFORNIA CORPORATION	1	\$116,000.00	0.5% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$121,900.00	0.52% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$238,050.00	1.02% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	0.47% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	¢220 444 00	1 0207 0	¢0.00
COMPANY	2	\$239,444.00	1.03% 0	\$0.00
FIRST UNITED FEDERAL CREDIT	1	\$115,000.00	0.49% 0	\$0.00
UNION	1	\$113,000.00	0.49% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	0.48% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.5% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.51% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,700.00	0.48% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$120,650.00	0.52% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.52% 1	\$119,358.99
ICON CREDIT UNION	1	\$114,320.00	0.49% 0	\$0.00
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JONAH BANK OF WYOMING, A STATE BANK	1	\$120,800.00	0.52%	\$0.00	
KENTUCKY HOUSING CORPORATION	11	\$1,308,230.00	5.62%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$482,350.00	2.07%	\$0.00	
LAYTON STATE BANK	1	\$123,000.00	0.53%	0 \$0.00	
LEADER BANK, N.A.	1	\$116,000.00	0.5%		
LEADERONE FINANCIAL		·			
CORPORATION	1	\$123,500.00	0.53%	0 \$0.00	
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$124,450.00	0.53%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53%	0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.5%	0 \$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$116,500.00	0.5%	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.52%	0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.48%	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$123,025.00	0.53%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	0.5%	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.52%	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48%	0 \$0.00	
NETWORK FUNDING, L.P.	1	\$112,500.00	0.48%	0 \$0.00	
NICOLET NATIONAL BANK	1	\$116,300.00	0.5%	0 \$0.00	
NODAWAY VALLEY BANK	1	\$111,550.00	0.48%	0 \$0.00	
NUMARK CREDIT UNION	1	\$122,550.00	0.53%	0 \$0.00	
NUMERICA CREDIT UNION	1	\$123,840.00	0.53%	0 \$0.00	
OMNIAMERICAN BANK	1	\$124,600.00	0.54%	0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.48%	0 \$0.00	
ORRSTOWN BANK	1	\$123,750.00	0.53%	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.52%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	0.48%	0 \$0.00	
PARK BANK	1	\$111,000.00	0.48%	0 \$0.00	
PARKSIDE LENDING, LLC	1	\$120,000.00	0.52%	0 \$0.00	
PEOPLES STATE BANK WAUSAU	1	\$113,280.00	0.49%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,125.00	1.02%	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$240,000.00	1.03%	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,000.00	0.99%	0 \$0.00	
PREMIER HOME MORTGAGE, INC	1	\$119,700.00	0.51%	0 \$0.00	
PRIMEBANK	1	\$116,800.00	0.5%	1	
PRIMEWEST MORTGAGE	2	\$229,271.00	0.99%	1	
RANDOLPH SAVINGS BANK	1	\$118,560.00	0.51%		
REAL ESTATE MORTGAGE NETWORK,	6	\$720,575.00	3.1%		

INC.				
RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98% 0	\$0.00
RESMAC, INC.	1	\$113,050.00	0.49% 0	\$0.00
ROYAL BANK	1	\$113,250.00	0.49% 0	\$0.00
RUSHMORE	3	\$365,000.00	1.57% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$115,425.00	0.5% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	0.53% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$232,400.00	1% 0	\$0.00
SFMC LP	1	\$113,600.00	0.49% 0	\$0.00
SFMC, LP	1	\$123,200.00	0.53% 0	\$0.00
STEARNS LENDING INC.	5	\$575,500.00	2.47% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,900.00	0.49% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$121,600.00	0.52% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.51% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$115,900.00	0.5% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$112,500.00	0.48% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$116,000.00	0.5% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,505.00	1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,300.00	0.5% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,400.00	0.53% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$111,000.00	0.48% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00	1.98% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,450.00	0.53% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.53% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.52% 1	\$119,695.72
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$347,325.00	1.49% 0	\$0.00

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	WESTSTAR MORTGAGE, INC.	2	\$227,820.00	0.97% 0	\$0.00
Γotal		198	\$23,272,281.63	100% 2	\$239,054.71
3138W9H52	360 MORTGAGE GROUP, LLC	1	\$144,400.00	0.39% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,465,381.00	4% 0	\$0.00
	AFFILIATED BANK	2	\$278,250.00	0.76% 0	\$0.00
	ALLIANT BANK	2	\$257,812.90	0.7% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36% 0	\$0.00
	AMEGY BANK, NATIONAL	1	¢120,000,00	0.2007.0	\$0.00
	ASSOCIATION	1	\$138,000.00	0.38% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.35% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$147,000,00	0.4% 0	00.00
	INC	1	\$147,000.00	0.4%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$130,400.00	0.36% 0	\$0.00
	CORP.	1	\$130,400.00	0.30%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'	2	\$274,100.00	0.75% 0	\$0.00
	CREDIT UNION AND ITS DIVISION		\$274,100.00		φ0.00
	APPROVED HOME LENDING, INC	1	\$129,041.13	0.35% 0	\$0.00
	ARIZONA BANK AND TRUST	2	\$267,200.00	0.73% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$140,000.00	0.38% 0	\$0.00
	LLC DBA BENCHMARK LENDING		Ψ110,000.00	0.50700	Ψ0.00
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$276,600.00	0.76% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE		+		7 0 0 0
	ASSOCIATED BANK NATIONAL	1	\$140,000.00	0.38% 0	\$0.00
	ASSOCIATION		·	0.4167.0	
	BANCORPSOUTH BANK	1	\$149,900.00	0.41% 0	\$0.00
	BANCROFT STATE BANK	1	\$129,750.00	0.35% 0	\$0.00
	BANK MUTUAL	1	\$127,550.00	0.35% 0	\$0.00
	BANK OF ENGLAND	1	\$147,420.00	0.4% 0	\$0.00
	BANK OF HERRIN	1	\$142,500.00	0.39% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$126,500.00	0.35% 0	\$0.00
	UNION	1.0	Φ2 207 000 15	( 0207 0	Φ0.00
	CASHCALL, INC.	16	\$2,207,890.15	6.03% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$693,392.00	1.89% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,600.00	0.37% 0	\$0.00
	CENTRAL BANK	2	\$275,250.00	0.75% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,860.00	0.37% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,500.00	0.39% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$406,350.00	1.11% 0	\$0.00
	CITIZENS FIRST WHOLESALE	4	\$548,670.00	1.5% 0	\$0.00
	MORTGAGE CO.		·		
	CMG MORTGAGE, INC. DBA CMG	3	\$421,750.00	1.15% 0	\$0.00
<del>                                     </del>	FINANCIA CODALT MODEGA GELING		\$675 550 00	1 0501 0	\$0.00
-	COMMERCIAL BANK	5	\$675,552.00	1.85% 0	\$0.00
-	COMMERCIAL BANK	1	\$148,300.00	0.41% 0	\$0.00
	COMMUNITYONE BANK, N.A., A	1	\$138,000.00	0.38% 0	\$0.00
	CORPORATION				

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CONNCECTICUT RIVER BANK	1	\$140,000.00	0.38% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,000.00	0.35% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$127,300.00	0.35% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	3	\$431,289.00	1.18% 0	\$0.00
CORPORATION		·		
DHCU COMMUNITY CREDIT UNION	3	\$407,100.00	1.11% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,800.00	0.36% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,070.00	1.48% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,740.00	0.75% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$277,174.00	0.76% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$277,600.00	0.76% 0	\$0.00
EVOLVE BANK & TRUST	1	\$132,000.00	0.36% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$283,550.00	0.77% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2			
COMPANY	1	\$131,250.00	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$275,000.00	0.75% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$129,600.00	0.35% 0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$244,011.84	0.67% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.39% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$298,804.63	0.82% 0	\$0.00
FIRST INTERSTATE BANK	5	\$678,600.00	1.85% 0	\$0.00
FIRST MINNESOTA BANK	1	\$146,250.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,000.00	0.4% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$140,622.00	0.38% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$139,200.00	0.38% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.35% 0	\$0.00
FIRST UNITED BANK AND TRUST		·		
COMPANY	1	\$141,720.00	0.39% 0	\$0.00
FIRSTBANK	1	\$127,040.00	0.35% 0	\$0.00
FLANAGAN STATE BANK	1	\$125,035.00	0.34% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$133,860.00	0.37% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$133,375.00	0.36% 0	\$0.00
FULTON BANK, N.A.	1	\$143,785.00	0.39% 0	\$0.00
GEO CORP INC	3	\$398,800.00	1.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$132,000.00	0.36% 0	\$0.00

SERVILES   GTE FEDERAL CREDIT UNION   3   \$421,390.00   1.15%   0   \$0.01					
GTE FEDERAL CREDIT UNION   3   \$421,390.00   1.15%   0   \$0.01		1	\$141,000.00	0.39% 0	\$0.00
BERIABANK MORTGAGE COMPANY   3   \$393,748.89   1.08%   0   \$0.0       ICON CREDIT UNION   1   \$125,000.00   0.34%   0   \$0.0     INVESTORS HOME MORTGAGE   1   \$131,250.00   0.36%   0   \$0.0     JACKSON COUNTY BANK   1   \$148,410.00   0.41%   0   \$0.0     LADERA LENDING, INC.   1   \$127,500.00   0.35%   0   \$0.0     LADERA LENDING, INC.   1   \$127,500.00   0.35%   0   \$0.0     LADERA LENDING, INC.   1   \$127,500.00   0.35%   0   \$0.0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$276,862.00   0.76%   0   \$0.0     LEADERONE FINANCIAL CORPORATION   2   \$276,862.00   0.76%   0   \$0.0     LIBERTY SAVINGS BANK, FSB   1   \$126,080.00   0.34%   0   \$0.0     MEGASTAR FINANCIAL CORP   2   \$269,080.00   0.74%   0   \$0.0     MEGIDIAN BANK   1   \$132,624.00   0.36%   0   \$0.0     MERIDIAN BANK   1   \$132,624.00   0.36%   0   \$0.0     MERIDIAN BANK   1   \$135,200.00   0.35%   0   \$0.0     METCALF BANK   1   \$135,200.00   0.35%   0   \$0.0     MIDHLORIDA CREDIT UNION   1   \$145,500.00   0.35%   0   \$0.0     MIDHLORIDA CREDIT UNION   1   \$141,000.00   0.36%   0   \$0.0     MIDWEST COMMUNITY BANK   1   \$114,050.00   0.35%   0   \$0.0     NCB, FSB   1   \$112,7500.00   0.35%   0   \$0.0     NCB, PARAMOUNT RESIDENTIAL   1   \$144,800.00   0.35%   0   \$0.0     PARAMOUNT RESIDENTIAL   1   \$144,800.		3	\$421,390.00	1.15% 0	\$0.00
I		3			
INVESTORS HOME MORTGAGE		1			
JACKSON COUNTY BANK	INVESTORS HOME MORTGAGE	1			
KENTUCKY HOUSING CORPORATION   1   \$1,479,856.71   4.04%   0   \$0.0	JACKSON COUNTY BANK	1	·		
LADERA LENDING, INC.   1   \$127,500.00   0.35%   0   \$0.00		11			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$127,250.00   0.35%   0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		1			
CORPORATION   2   \$276,862.00   0.76%   0   \$0.0		1		0.35% 0	\$0.00
MARSHALL COMMUNITY CREDIT   1 \$140,800.00   0.38% 0 \$0.0     MEGASTAR FINANCIAL CORP   2 \$269,080.00   0.74% 0 \$0.0     MERIDIAN BANK   1 \$132,624.00   0.36% 0 \$0.0     MERRIMACK COUNTY SAVINGS BANK   1 \$140,250.00   0.38% 0 \$0.0     METCALF BANK   1 \$135,200.00   0.37% 0 \$0.0     MICHIGAN MUTUAL INC.   1 \$129,010.00   0.35% 0 \$0.0     MIDWEST COMMUNITY BANK   1 \$145,500.00   0.4% 0 \$0.0     MIDWEST COMMUNITY BANK   1 \$141,000.00   0.39% 0 \$0.0     MOUNTAIN WEST FINANCIAL,INC   1 \$128,250.00   0.35% 0 \$0.0     NAVY FEDERAL CREDIT UNION   1 \$130,000.00   0.36% 0 \$0.0     NCB, FSB   1 \$132,000.00   0.36% 0 \$0.0     NCB, FSB   1 \$132,000.00   0.36% 0 \$0.0     NCB, WEW MEXICO BANK AND TRUST   1 \$127,200.00   0.35% 0 \$0.0     NORTHVIEW BANK   2 \$274,400.00   0.75% 0 \$0.0     NUMARK CREDIT UNION   1 \$127,500.00   0.35% 0 \$0.0     PARAMOUNT EQUITY MORTGAGE LLC   \$130,000.00   0.36%   \$127,159.     PARAMOUNT RESIDENTIAL   1 \$144,800.00   0.4% 0 \$0.0     MORTGAGE GROUP, INC.   2 \$269,500.00   0.74% 0 \$0.0     PARAMOUNT RESIDENTIAL   1 \$144,400.00   0.4% 0 \$0.0     PARAMOUNT RESIDENTIAL   1 \$144,400.00   0.4% 0 \$0.0     PARAMOUNT RESIDENTIAL   1 \$147,440.00   0.4% 0 \$0.0     PARASIDE LENDING, LLC   2 \$269,500.00   0.75% 0 \$0.0     PARASIDE LENDING SERVICES, INC.   2 \$273,225.00   0.75% 0 \$0.0     PRAIRIE STATE BANK & TRUST   1 \$144,000.00   0.39% 0 \$0.0     RANDOLPH SAVINGS BANK   1 \$138,000.00   0.38% 0 \$0.0     RANDOLPH SAVINGS BANK   1 \$138,000.00   0.38% 0 \$0.0     RANLIFE, INC.   2 \$261,182.00   0.71% 0 \$0.0     REAL ESTATE MORTGAGE NETWORK, 5 \$667,425.00   1.82% 0 \$0.0     REAL ESTATE MORTGAGE NETWORK, 5 \$667,425.00   1.82% 0 \$0.0     REAL ESTATE MORTGAGE NETWORK, 5 \$667,425.00   1.82% 0 \$0.0     REAL ESTATE MORTGAGE NETWORK, 5 \$667,425.0		2	\$276,862.00	0.76% 0	\$0.00
UNION	LIBERTY SAVINGS BANK, FSB	1	\$126,080.00	0.34% 0	\$0.00
MERIDIAN BANK		1	\$140,800.00	0.38% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK         1         \$140,250.00         0.38% 0         \$0.0           METCALF BANK         1         \$135,200.00         0.37% 0         \$0.0           MICHIGAN MUTUAL INC.         1         \$129,010.00         0.35% 0         \$0.0           MIDFLORIDA CREDIT UNION         1         \$145,500.00         0.4% 0         \$0.0           MIDWEST COMMUNITY BANK         1         \$141,000.00         0.39% 0         \$0.0           MOUNTAIN WEST FINANCIAL,INC         1         \$128,250.00         0.35% 0         \$0.0           NAVY FEDERAL CREDIT UNION         1         \$130,000.00         0.36% 0         \$0.0           NCB, FSB         1         \$132,000.00         0.36% 0         \$0.0           NORTHVIEW BANK         2         \$274,400.00         0.35% 0         \$0.0           NUMARK CREDIT UNION         1         \$127,500.00         0.35% 0         \$0.0           PARAMOUNT RESIDENTIAL         1         \$130,000.00         0.36% 1         \$127,159.           PARAMOUNT RESIDENTIAL         1         \$144,800.00         0.4% 0         \$0.0           PARAKSIDE LENDING, LLC         2         \$269,500.00         0.74% 0         \$0.0           PINACLE CAPITAL MORTGAGE <td< td=""><td>MEGASTAR FINANCIAL CORP</td><td>2</td><td>\$269,080.00</td><td>0.74% 0</td><td>\$0.00</td></td<>	MEGASTAR FINANCIAL CORP	2	\$269,080.00	0.74% 0	\$0.00
METCALF BANK         1         \$135,200.00         0.37% 0         \$0.0           MICHIGAN MUTUAL INC.         1         \$129,010.00         0.35% 0         \$0.0           MIDFLORIDA CREDIT UNION         1         \$145,500.00         0.4% 0         \$0.0           MIDWEST COMMUNITY BANK         1         \$141,000.00         0.39% 0         \$0.0           MOUNTAIN WEST FINANCIAL,INC         1         \$128,250.00         0.35% 0         \$0.0           NAVY FEDERAL CREDIT UNION         1         \$130,000.00         0.36% 0         \$0.0           NCB, FSB         1         \$132,000.00         0.36% 0         \$0.0           NEW MEXICO BANK AND TRUST         1         \$127,200.00         0.35% 0         \$0.0           NOMARK CREDIT UNION         1         \$127,500.00         0.35% 0         \$0.0           NUMARK CREDIT UNION         1         \$127,500.00         0.35% 0         \$0.0           PARAMOUNT RESIDENTIAL         1         \$130,000.00         0.36% 1         \$127,159           PARKSIDE LENDING, LLC         2         \$269,500.00         0.74% 0         \$0.0           PINACLE CAPITAL MORTGAGE         1         \$147,440.00         0.4% 0         \$0.0           PLAZA HOME MORTGAGE INC.         <	MERIDIAN BANK	1	\$132,624.00	0.36% 0	\$0.00
MICHIGAN MUTUAL INC.         1         \$129,010.00         0.35% 0         \$0.0           MIDFLORIDA CREDIT UNION         1         \$145,500.00         0.4% 0         \$0.6           MIDWEST COMMUNITY BANK         1         \$141,000.00         0.39% 0         \$0.6           MOUNTAIN WEST FINANCIAL,INC         1         \$128,250.00         0.35% 0         \$0.6           NAVY FEDERAL CREDIT UNION         1         \$130,000.00         0.36% 0         \$0.6           NCB, FSB         1         \$132,000.00         0.36% 0         \$0.6           NEW MEXICO BANK AND TRUST         1         \$127,200.00         0.35% 0         \$0.6           NORTHVIEW BANK         2         \$274,400.00         0.75% 0         \$0.6           NUMARK CREDIT UNION         1         \$127,500.00         0.35% 0         \$0.6           PARAMOUNT RESIDENTIAL         1         \$130,000.00         0.36% 1         \$127,159.           PARKSIDE LENDING, LLC         2         \$269,500.00         0.74% 0         \$0.6           PINNACLE CAPITAL MORTGAGE         2         \$269,500.00         0.74% 0         \$0.6           PLAZA HOME MORTGAGE INC.         2         \$294,200.00         0.8% 0         \$0.6           PMAC LENDING SERVICES, INC. <td>MERRIMACK COUNTY SAVINGS BANK</td> <td>1</td> <td>\$140,250.00</td> <td>0.38% 0</td> <td>\$0.00</td>	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.38% 0	\$0.00
MIDFLORIDA CREDIT UNION         1         \$145,500.00         0.4% 0         \$0.0           MIDWEST COMMUNITY BANK         1         \$141,000.00         0.39% 0         \$0.0           MOUNTAIN WEST FINANCIAL,INC         1         \$128,250.00         0.35% 0         \$0.0           NAVY FEDERAL CREDIT UNION         1         \$130,000.00         0.36% 0         \$0.0           NCB, FSB         1         \$132,000.00         0.36% 0         \$0.0           NEW MEXICO BANK AND TRUST         1         \$127,200.00         0.35% 0         \$0.0           NORTHVIEW BANK         2         \$274,400.00         0.75% 0         \$0.0           NUMARK CREDIT UNION         1         \$127,500.00         0.35% 0         \$0.0           PARAMOUNT EQUITY MORTGAGE LLC         1         \$130,000.00         0.36% 1         \$127,159.           PARKSIDE LENDING, LLC         2         \$269,500.00         0.74% 0         \$0.0           PINNACLE CAPITAL MORTGAGE         2         \$269,500.00         0.74% 0         \$0.0           PLAZA HOME MORTGAGE INC.         2         \$294,200.00         0.8% 0         \$0.0           PMAC LENDING SERVICES, INC.         2         \$273,225.00         0.75% 0         \$0.0           PRAIRIE STATE B	METCALF BANK	1	\$135,200.00	0.37% 0	\$0.00
MIDWEST COMMUNITY BANK         1         \$141,000.00         0.39% 0         \$0.0           MOUNTAIN WEST FINANCIAL,INC         1         \$128,250.00         0.35% 0         \$0.0           NAVY FEDERAL CREDIT UNION         1         \$130,000.00         0.36% 0         \$0.0           NCB, FSB         1         \$132,000.00         0.36% 0         \$0.0           NEW MEXICO BANK AND TRUST         1         \$127,200.00         0.35% 0         \$0.0           NORTHVIEW BANK         2         \$274,400.00         0.75% 0         \$0.0           NUMARK CREDIT UNION         1         \$127,500.00         0.35% 0         \$0.0           PARAMOUNT RESIDENTIAL         1         \$130,000.00         0.36% 1         \$127,159.           PARKSIDE LENDING, LLC         2         \$269,500.00         0.74% 0         \$0.0           PINNACLE CAPITAL MORTGAGE         2         \$269,500.00         0.74% 0         \$0.0           CORPORATION, A CALIFORNIA         1         \$147,440.00         0.4% 0         \$0.0           PLAZA HOME MORTGAGE INC.         2         \$294,200.00         0.8% 0         \$0.0           PMAC LENDING SERVICES, INC.         2         \$273,225.00         0.75% 0         \$0.0           PRAIRIE STATE BANK &	MICHIGAN MUTUAL INC.	1	\$129,010.00	0.35% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.4% 0	\$0.00
NAVY FEDERAL CREDIT UNION   1   \$130,000.00   0.36%   0   \$0.0     NCB, FSB	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.39% 0	\$0.00
NCB, FSB	MOUNTAIN WEST FINANCIAL,INC	1	\$128,250.00	0.35% 0	\$0.00
NEW MEXICO BANK AND TRUST   1 \$127,200.00 0.35% 0 \$0.00     NORTHVIEW BANK   2 \$274,400.00 0.75% 0 \$0.00     NUMARK CREDIT UNION   1 \$127,500.00 0.35% 0 \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1 \$130,000.00 0.36%   1 \$127,159.00     PARAMOUNT RESIDENTIAL   1 \$144,800.00 0.4% 0 \$0.00     PARKSIDE LENDING, LLC   2 \$269,500.00 0.74% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1 \$147,440.00 0.4% 0 \$0.00     PLAZA HOME MORTGAGE INC.   2 \$294,200.00 0.8% 0 \$0.00     PLAZA HOME MORTGAGE, INC.   1 \$125,500.00 0.34% 0 \$0.00     PMAC LENDING SERVICES, INC.   2 \$273,225.00 0.75% 0 \$0.00     PRAIRIE STATE BANK & TRUST   1 \$144,000.00 0.39% 0 \$0.00     R P FUNDING, INC   2 \$288,925.00 0.79% 0 \$0.00     RANDOLPH SAVINGS BANK   1 \$138,000.00 0.38% 0 \$0.00     REAL ESTATE MORTGAGE NETWORK,   5 \$667,425.00 1.82% 0 \$0.00     REAL ESTATE MORTGAGE NETWORK,   5 \$667,425.00 1.82% 0 \$0.00     SO.00   \$0.00     S	NAVY FEDERAL CREDIT UNION	1	\$130,000.00	0.36% 0	\$0.00
NORTHVIEW BANK   2   \$274,400.00   0.75%   0   \$0.00     NUMARK CREDIT UNION   1   \$127,500.00   0.35%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1   \$130,000.00   0.36%   1   \$127,159.10     PARAMOUNT RESIDENTIAL   1   \$144,800.00   0.4%   0   \$0.00     PARKSIDE LENDING, LLC   2   \$269,500.00   0.74%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$147,440.00   0.4%   0   \$0.00     PLAZA HOME MORTGAGE INC.   2   \$294,200.00   0.8%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$125,500.00   0.34%   0   \$0.00     PMAC LENDING SERVICES, INC.   2   \$273,225.00   0.75%   0   \$0.00     PRAIRIE STATE BANK & TRUST   1   \$144,000.00   0.39%   0   \$0.00     R P FUNDING, INC   2   \$288,925.00   0.79%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$138,000.00   0.38%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     PROMORTING NETAL MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     PRAIRIE STATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK,   5   \$667,425.00   1.82%   0   \$0.00	NCB, FSB	1	\$132,000.00	0.36% 0	\$0.00
NUMARK CREDIT UNION	NEW MEXICO BANK AND TRUST	1	\$127,200.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$130,000.00 0.36% 1 \$127,159.10  PARAMOUNT RESIDENTIAL 1 \$144,800.00 0.4% 0 \$0.00  PARKSIDE LENDING, LLC 2 \$269,500.00 0.74% 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$147,440.00 0.4% 0 \$0.00  PLAZA HOME MORTGAGE INC. 2 \$294,200.00 0.8% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 1 \$125,500.00 0.34% 0 \$0.00  PMAC LENDING SERVICES, INC. 2 \$273,225.00 0.75% 0 \$0.00  PRAIRIE STATE BANK & TRUST 1 \$144,000.00 0.39% 0 \$0.00  R P FUNDING, INC 2 \$288,925.00 0.79% 0 \$0.00  RANDOLPH SAVINGS BANK 1 \$138,000.00 0.38% 0 \$0.00  RANLIFE, INC. 2 \$261,182.00 0.71% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, 5 \$667,425.00 1.82% 0 \$0.00	NORTHVIEW BANK	2	\$274,400.00	0.75% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARKSIDE LENDING, LLC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PRAIRIE STATE BANK & TRUST  RANDOLPH SAVINGS BANK  RANLIFE, INC.  PARKSIDE LENDING SERVICES, INC.  1 \$144,800.00 0.4% 0 \$0.0  \$0	NUMARK CREDIT UNION	1	\$127,500.00	0.35% 0	\$0.00
MORTGAGE GROUP, INC.  PARKSIDE LENDING, LLC  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PRAIRIE STATE BANK & TRUST  RANDOLPH SAVINGS BANK  RANLIFE, INC.  1 \$144,800.00 0.4% 0 \$0.0  \$	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.36% 1	\$127,159.13
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PRAIRIE STATE BANK & TRUST  R P FUNDING, INC  RANDOLPH SAVINGS BANK  RANLIFE, INC.  PINNACLE CAPITAL MORTGAGE  1 \$147,440.00  0.4% 0  \$0.0  \$		1	\$144,800.00	0.4%	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PRAIRIE STATE BANK & TRUST  R P FUNDING, INC  RANDOLPH SAVINGS BANK  RANLIFE, INC.  CORPORATION  1 \$147,440.00  0.4% 0  \$0.0	PARKSIDE LENDING, LLC	2	\$269,500.00	0.74% 0	\$0.00
PLAZA HOME MORTGAGE, INC.       1       \$125,500.00       0.34% 0       \$0.0         PMAC LENDING SERVICES, INC.       2       \$273,225.00       0.75% 0       \$0.0         PRAIRIE STATE BANK & TRUST       1       \$144,000.00       0.39% 0       \$0.0         R P FUNDING, INC       2       \$288,925.00       0.79% 0       \$0.0         RANDOLPH SAVINGS BANK       1       \$138,000.00       0.38% 0       \$0.0         RANLIFE, INC.       2       \$261,182.00       0.71% 0       \$0.0         REAL ESTATE MORTGAGE NETWORK,       5       \$667,425.00       1.82% 0       \$0.0	CORPORATION, A CALIFORNIA	1	\$147,440.00	0.4% 0	\$0.00
PMAC LENDING SERVICES, INC.       2       \$273,225.00       0.75% 0       \$0.0         PRAIRIE STATE BANK & TRUST       1       \$144,000.00       0.39% 0       \$0.0         R P FUNDING, INC       2       \$288,925.00       0.79% 0       \$0.0         RANDOLPH SAVINGS BANK       1       \$138,000.00       0.38% 0       \$0.0         RANLIFE, INC.       2       \$261,182.00       0.71% 0       \$0.0         REAL ESTATE MORTGAGE NETWORK,       5       \$667,425.00       1.82% 0       \$0.0		2	\$294,200.00	0.8% 0	\$0.00
PRAIRIE STATE BANK & TRUST       1       \$144,000.00       0.39% 0       \$0.0         R P FUNDING, INC       2       \$288,925.00       0.79% 0       \$0.0         RANDOLPH SAVINGS BANK       1       \$138,000.00       0.38% 0       \$0.0         RANLIFE, INC.       2       \$261,182.00       0.71% 0       \$0.0         REAL ESTATE MORTGAGE NETWORK,       5       \$667,425.00       1.82% 0       \$0.0	PLAZA HOME MORTGAGE, INC.	1	\$125,500.00	0.34% 0	\$0.00
PRAIRIE STATE BANK & TRUST       1       \$144,000.00       0.39% 0       \$0.0         R P FUNDING, INC       2       \$288,925.00       0.79% 0       \$0.0         RANDOLPH SAVINGS BANK       1       \$138,000.00       0.38% 0       \$0.0         RANLIFE, INC.       2       \$261,182.00       0.71% 0       \$0.0         REAL ESTATE MORTGAGE NETWORK,       5       \$667,425.00       1.82% 0       \$0.0	PMAC LENDING SERVICES, INC.	2	·		
RANDOLPH SAVINGS BANK       1       \$138,000.00       0.38% 0       \$0.0         RANLIFE, INC.       2       \$261,182.00       0.71% 0       \$0.0         REAL ESTATE MORTGAGE NETWORK,       5       \$667,425.00       1.82% 0       \$0.0	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.39% 0	\$0.00
RANDOLPH SAVINGS BANK       1       \$138,000.00       0.38% 0       \$0.0         RANLIFE, INC.       2       \$261,182.00       0.71% 0       \$0.0         REAL ESTATE MORTGAGE NETWORK,       5       \$667,425.00       1.82% 0       \$0.0		2			
RANLIFE, INC. 2 \$261,182.00 0.71% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, 5 \$667,425.00 1.82% 0 \$0.0	·	1			
REAL ESTATE MORTGAGE NETWORK, 5 \$667,425,00 1,82% 0 \$0.0		2			
INC.   5		5	\$667,425.00	1.82% 0	
		1	\$144,000.00	0.39% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$137,200.00	0.37% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.36% 0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.37% 0	
RESIDENTIAL FINANCE	2	·		
CORPORATION, A CORPORATION	2	\$269,252.00	0.74% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	¢122.000.00	0.269	¢0.00
CALIFORNIA CORPORATION	1	\$132,000.00	0.36% 0	\$0.00
RUSHMORE	3	\$421,940.00	1.15% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$132,000.00	0.36% 0	\$0.00
CORPROATION	1	·		·
SCOTIABANK OF PUERTO RICO	1	\$132,836.46	0.36% 0	
SECURITY STATE BANK	1	\$148,793.00	0.41% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$140,775.00	0.38% 0	\$0.00
COMPANY, A UTAH CORPORATION	-	·		·
SFMC, LP	2	\$263,203.00	0.72% 0	
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,875.00	0.76% 0	\$0.00
SOLARITY CREDIT UNION	1	\$128,000.00	0.35% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,600.00	0.76% 0	\$0.00
ST.MARY'S BANK	1	\$138,689.00	0.38% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.37% 0	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$140,000.00	0.38% 0	\$0.00
STEARNS LENDING INC.	3	\$422,000.00	1.15% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,950.00	0.36% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.37% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$397,520.00	1.09% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$144,000.00	0.39% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$255,750.00	0.7% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$133,600.00	0.37% 0	\$0.00
TRUSTONE	1	\$131,920.00	0.36% 0	i i
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,000.00	0.37% 0	
UNITED BANK &TRUST	1	\$143,900.00	0.39% 0	\$0.00
DIVITED DAING &IRUSI	1	ψ172,200.00	0.39 /0 0	φυ.υυ

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UNITED REPUBLIC BANK	1	\$133,000.00	0.36% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$569,707.00	1.56% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.39% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.38% 0	\$0.00
VERITAS FUNDING, LLC	1	\$141,680.00	0.39% 0	\$0.00
VILLAGE MORTGAGE	1	\$148,000.00	0.4% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$141,600.00	0.39% 0	\$0.00
VYSTAR CREDIT UNION	2	\$291,250.00	0.8% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$704,960.00	1.93% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.7% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,550.00	0.76% 0	\$0.00
WALLICK AND VOLK, INC	1	\$130,000.00	0.36% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$142,500.00	0.39% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$262,200.00	0.72% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.34% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.38% 0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.36% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$135,800.00	0.37% 0	\$0.00
WYOMING BANK AND TRUST, A CORPORATION	1	\$140,553.00	0.42% 0	\$0.00
	268	\$36,592,442.58	100% 1	\$127,159.13
ACADEMY MORTGAGE CORPORATION	3	\$496,720.00	1.72% 0	\$0.00
AFFILIATED BANK	2	\$321,200.00	1.11% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$172,000.00	0.6% 0	\$0.00
AMERICAN BANK CENTER	1	\$167,200.00	0.58% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.57% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$152,000.00	0.53% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,625.00	1.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.54% 0	\$0.00
BANCORPSOUTH BANK	1	\$156,750.00	0.54% 0	\$0.00
BANK OF ENGLAND	3	\$465,750.00	1.61% 0	\$0.00
BANK OF LANCASTER	1	\$168,000.00	0.58% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,000.00	1.66% 0	\$0.00
	UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE VIRGINIA CREDIT UNION, 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 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP. WYOMING BANK AND TRUST, A CORPORATION AFFILIATED BANK ALLIED MORTGAGE GROUP AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED BANK OF LANCASTER BROKER SOLUTIONS INC. DBA NEW	UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VIRGINIA CREDIT UNION, 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  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WALLICK AND VOLK, INC.  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, LLP.  WYOMING BANK AND TRUST, A CORPORATION  ACADEMY MORTGAGE GROUP AMERICAN BANK CENTER  ACADEMY MORTGAGE GROUP AMERICAN BANK CENTER  AMERICAN BANK CENTER  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATION  BANCORPSOUTH BANK  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF LANCASTER  BROKER SOLUTIONS INC. DBA NEW  3	UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION, INC.  U. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WALLICK AND VOLK, INC.  WALLICK AND VOLK, INC.  WASTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, LLP.  WYOMING BANK AND TRUST, A CORPORATION  AFFILIATED BANK  ACADEMY MORTGAGE GROUP  AFFILIATED BANK  ACADEMY MORTGAGE GROUP  AFFILIATED BANK  ALLIED MORTGAGE GROUP  AMERICAN BANK AND TRUST, A CORPORATION  ARECADEMY MORTGAGE GROUP  AMERICAN BANK CENTER  ACADEMY MORTGAGE GROUP  AMERICAN BANK AND TRUST, A CORPORATION  ARECADEMY MORTGAGE GROUP  AMERICAN BANK AND TRUST  AREACAN BANK AND TRUST  BACCORPORATION  BANK OF ENGLAND  BANCOPESOUTH BANK  BANK OF ENGLAND  BANK O	UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VIRGINIA CREDIT UNION, 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  W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WALLICK AND VOLK, INC.  WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP.  WYOMING BANK AND TRUST, A CORPORATION  ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIED MORTGAGE GROUP AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK AND TRUST  AREALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK AND TRUST  ARICHMENT ASSOCIATION BANCORPSOUTH BANK  1 \$156,000.00 0.54% 0 ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF LANCASTER 1 \$166,000.00 0.58% 0 BANK OF LANCASTER 1 \$166,000.00 0.58% 0 BANK OF LANCASTER 1 \$166,000.00 0.56% 0 BANK OF LAN

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CASHCALL, INC.	10	\$1,612,900.00	5.58% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$822,700.00	2.85% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,694.00	0.54% 0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.52% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$650,925.00	2.25% 0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$174,400.00	0.6% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$159,618.00	0.55% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.6% 0	\$0.00
CONVERSE COUNTY BANK	1	\$166,250.00	0.58% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$170,905.00	0.59% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$168,000.00	0.58% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.53% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.58% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$486,810.00	1.69% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.56% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.58% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.52% 0	\$0.00
FARMERS SAVINGS BANK	1	\$162,400.00	0.56% 0	\$0.00
FIDELITY BANK	1	\$170,905.00	0.59% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$799,130.00	2.77% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$971,552.00	3.36% 0	\$0.00
FIRST FEDERAL BANK	2	\$312,000.00	1.08% 0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$149,466.54	0.52% 0	\$0.00
FIRST INTERSTATE BANK	3	\$473,670.00	1.64% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,100.00	0.59% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$323,700.00	1.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,009.00	1.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.55% 0	\$0.00
FREMONT BANK	3	\$482,981.00	1.67% 0	\$0.00
GEO CORP INC	1	\$158,000.00	0.55% 0	\$0.00
GMFS LLC	1	\$173,630.00	0.6% 0	\$0.00
GRAND BANK NA	1	\$160,000.00	0.55% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,900.00	0.53% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$315,000.00	1.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,290.00	0.53% 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$151,805.00	0.53% 0	\$0.00

HNB NATIONAL BANK	1	\$157,500.00	0.55% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$164,500.00	0.57% 0	\$0.00
HORIZON BANK, N.A.	1	\$154,280.00	0.53% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$172,500.00	0.6% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$484,300.00	1.68% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$157,150.00	0.54% 0	\$0.00
KEADA CAPITAL INVESTMENT FUND 1,	1	¢172.000.00	0.67.0	¢0.00
LLC	1	\$172,000.00	0.6% 0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$480,200.00	1.66% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$168,750.00	0.58% 0	\$0.00
CONSULTANTS, INC.	1	\$100,730.00		
MOUNTAIN WEST FINANCIAL,INC	1	\$154,070.00	0.53% 0	
MOVEMENT MORTGAGE, LLC	1	\$151,650.00	0.53% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.56% 0	\$0.00
NCB, FSB	1	\$156,150.00	0.54% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.52% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$164,000.00	0.57% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$169,823.00	0.59% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	0.57% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.55% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$651,955.00	2.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$308,220.00	1.07% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$162,245.00	0.56% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$302,650.00	1.05% 0	\$0.00
PROVIDENT COMMUNITY BANK, N.A.	1	\$169,600.00	0.59% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.6% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$174,750.00	0.6% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$478,076.00	1.66% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,001.00	0.52% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$315,900.00	1.09% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$164,692.53	0.57% 0	\$0.00
RUSHMORE	2	\$300,000.00	1.04% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$156,000.00	0.54% 0	\$0.00
SECURITY FIRST BANK	1	\$151,300.00	0.52% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,500.00	0.56% 0	\$0.00
SFMC, LP	1	\$159,000.00	0.55% 0	\$0.00

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SOUTH PACIFIC FINANCIAL   1 \$156,000.00   0.54%   0	\$0.00
51EARI\\\ 5 EE\\Di\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$0.00
STERLING SAVINGS BANK, A	
WASHINGTON CORPORATION, DBA 1 \$166,636.72 0.58% 0 STERLING BANK	\$0.00
STOCKMAN BANK OF MONTANA 1 \$155,000.00 0.54% 0	\$0.00
SWBC MORTGAGE CORPORATION 1 \$150,375.00 0.52% 0	\$0.00
THE BANK OF CARBONDALE 1 \$163,200.00 0.56% 0	\$0.00
THE FARMERS NATIONAL BANK 1 \$154,000.00 0.53% 0	\$0.00
THE MORTGAGE HOUSE, INC. 1 \$161,500.00 0.56% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$151,223.00 0.52% 0 GROUP	\$0.00
TRAVERSE CITY STATE BANK 1 \$166,250.00 0.58% 0	\$0.00
UNION HOME MORTGAGE CORP., A 2 \$302,474.00 1.05% 0	\$0.00
UNITED WHOLESALE MORTGAGE 4 \$658,345.00 2.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 2 \$341,113.00 1.18% 0	\$0.00
VALLEY GREEN BANK 1 \$152,000.00 0.53% 0	\$0.00
VERITAS FUNDING, LLC 1 \$169,750.00 0.59% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 4 \$627,350.00 2.17% 0 LIABILITY COMPANY	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$155,550.00 0.54% 0 COMPANY	\$0.00
WATERSTONE MORTGAGE 1 \$155,103.00 0.54% 0	\$0.00
WAUKESHA STATE BANK 1 \$157,100.00 0.54% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$161,500.00 0.56% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$152,000.00 0.53% 0	\$0.00
WESTSTAR MORTGAGE, INC 1 \$156,720.00 0.54% 0	\$0.00
WESTSTAR MORTGAGE, INC. 1 \$168,750.00 0.58% 0	\$0.00
WESTSTAR PACIFIC MORTGAGE 1 \$161,405.00 0.56% 0	\$0.00
YOLO FEDERAL CREDIT UNION 1 \$155,825.00 0.52% 0	\$0.00
Total 180 \$28,885,490.79 100% 0	\$0.00
3138W9H78 360 MORTGAGE GROUP, LLC 1 \$78,375.00 0.36% 0	\$0.00
ABBEVILLE BUILDING & LOAN 1 \$74,000.00 0.34% 0	\$0.00
ACADEMY MORTGAGE CORPORATION 8 \$542,281.00 2.47% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION   1   \$67,000.00   0.3%   0	\$0.00
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ALLIED MORTGAGE GROUP 1 \$80,000.00 0.36% 0  AMERICAN BANK 2 \$87,500.00 0.4% 0	\$0.00 \$0.00

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AMERICAN FEDERAL BANK					
INC	AMERICAN FEDERAL BANK	1	\$84,000.00	0.38% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST 1 \$46,400.00 0.21% \$0.00  ARIZONA BANK AND TRUST 1 \$46,400.00 0.21% \$0.00  ARIZONA BANK AND TRUST 1 \$46,400.00 0.21% \$0.00  ARIZONA BANK AND TRUST 1 \$46,400.00 0.65% \$0 \$0.00  BANK OF AMERICAN FORK 2 \$85,500.00 0.39% \$0 \$0.00  BANK OF AMERICAN FORK 1 \$55,125.00 0.25% \$0 \$0.00  BANK OF ENGLAND 2 \$127,250.00 0.25% \$0 \$0.00  BANK OF ENGLAND 3 \$157,700.00 0.26% \$0 \$0.00  BANK OF KANSAS 1 \$57,700.00 0.26% \$0 \$0.00  BANK OF KANSAS 1 \$565,000.00 0.33% \$0 \$0.00  BANK OF KANSAS 1 \$65,000.00 0.3% \$0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL COMMUNITY CREDIT UNION 1 \$47,600.00 0.22% \$0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 2 \$127,500.00 0.58% \$0 \$0.00  CENTRAL BANK OF LAKE OF THE 0ZARKS CENTURY LENDING COMPANY 5 \$320,800.00 1.46% \$0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.46% \$0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.25% \$0 \$0.00  CITIZENS FIRST BANK 1 \$71,250.00 0.22% \$0 \$0.00  CITIZENS FIRST BANK 1 \$44,500.00 0.22% \$0 \$0.00  CONSUMER INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. 2 \$154,000.00 0.22% \$0 \$0.00  CONSUMER LOAN SERVICES, LLC 2 \$154,000.00 0.22% \$0 \$0.00  CONSUMER LOAN SERVICES, LLC 1 \$48,500.00 0.22% \$0 \$0.00  CONSUMER LOAN SERVICES, LLC 2 \$154,000.00 0.24% \$0 \$0.00  COUNTRYPLACE MORTGAGE, INC. 5 \$335,000.00 1.27% \$0 \$0.00  COUNTRYPLACE MORTGAGE, INC. 7 \$489,818.00 2.23% \$0 \$0.00  COUNTRYPLACE MORTGAGE, INC. 9 \$489,818.00 2.23% \$0 \$0.00  COUNTRYPLACE MORTGAGE, INC. 1 \$22,000.00 0.24% \$0 \$0.00  COUNTRY MORTGAGE, INC. 2 \$150,550.00 0.33% \$0 \$0.00  DEVON BANK 1 \$72,000.00 0.33% \$0 \$0.00  DEVON BANK 1 \$72,000.00 0.33% \$0 \$0.00 0.3	· ·	3	\$200,000.00	0.91% 0	\$0.00
CORPORATION					
ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BANCORPSOUTH BANK  2 \$85,500.00 0.39% 0 \$0.00  BANK OF AMERICAN FORK 1 \$55,125.00 0.25% 0 \$0.00  BANK OF ENGLAND 2 \$127,250.00 0.26% 0 \$0.00  BANK OF KANSAS 1 \$57,700.00 0.26% 0 \$0.00  BANK OF KANSAS 1 \$65,000.00 0.31% 0 \$0.00  BANK OF KANSAS 1 \$65,000.00 0.37% 0 \$0.00  BANK OF KANSAS 1 \$65,000.00 0.37% 0 \$0.00  BANK OF KANSAS 1 \$65,000.00 0.37% 0 \$0.00  BANK OF KANSAS 1 \$67,000.00 0.26% 0 \$0.00  BANK OF KANSAS 1 \$65,000.00 0.37% 0 \$0.00  CARDINAL COMMUNITY CREDIT 1 \$47,600.00 0.22% 0 \$0.00  CARDINAL COMMUNITY CREDIT 1 \$47,600.00 0.22% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 2 \$127,500.00 0.58% 0 \$0.00  CENTRAL BANK ILLINOIS 2 \$119,450.00 0.58% 0 \$0.00  CENTRAL BANK OF LAKE OF THE 1 \$49,600.00 0.23% 0 \$0.00  CENTRAL BANK OF LAKE OF THE 1 \$49,600.00 0.23% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.36% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.53% 0 \$0.00  CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00  CMG MORTGAGE INC DBA CMG 1 \$448,500.00 0.22% 0 \$0.00  CMG MORTGAGE INC DBA CMG 1 \$448,500.00 0.22% 0 \$0.00  CMG MORTGAGE INC DBA CMG 1 \$48,500.00 0.22% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG 1 \$48,500.00 0.22% 0 \$0.00  CONSUMER LOAN SERVICES, LLC 1 \$42,400.00 0.19% 0 \$0.00  COVANTAGE CREDIT UNION 1 \$52,000.00 0.23% 0 \$0.00  COVANTAGE CREDIT UNION 1 \$52,000.00 0.33% 0 \$0.00  CUCHANNELS, LLC 2 \$150,550.00 0.68% 0 \$0.00  DELMAR FINANCIAL COMPANY 2 \$1323,000.00 0.33% 0 \$0.00  DELMAR FINANCIAL COMPANY 2 \$1323,000.00 0.33% 0 \$0.00  DELMAR FINANCIAL COMPONY 1 \$848,000.00 0.33% 0 \$0.		6	\$351,350.00	1.6% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		1	\$46,400.00	0.21% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	ARK-LA-TEX FINANCIAL SERVICES.				4
BANK OF AMERICAN FORK	· · · · · · · · · · · · · · · · · · ·	2	\$143,000.00	0.65% 0	\$0.00
BANK OF ENGLAND	BANCORPSOUTH BANK	2	\$85,500.00	0.39% 0	\$0.00
BANK OF KANSAS	BANK OF AMERICAN FORK	1	\$55,125.00	0.25% 0	\$0.00
BAYLAKE BANK	BANK OF ENGLAND	2	\$127,250.00	0.58% 0	\$0.00
BLACKHAWK BANK   1	BANK OF KANSAS	1	\$57,700.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   2 \$128,000.00   0.58% 0 \$0.00	BAYLAKE BANK	1	\$68,900.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   2 \$128,000.00   0.58% 0 \$0.00	BLACKHAWK BANK	1	\$65,000.00	0.3% 0	\$0.00
AMERICAN FUNDING		2	\$128,000.00		
UNION  CASHCALL, INC.  CASHCALL, INC.  3 \$233,100.00 1.06% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 2 \$127,500.00 0.58% 0 \$0.00  CENTRAL BANK ILLINOIS 2 \$119,450.00 0.54% 0 \$0.00  CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$49,600.00 0.23% 0 \$0.00  CENTRAL BANK OF LAKE OF THE 1 \$49,600.00 0.23% 0 \$0.00  CENTURY LENDING COMPANY 5 \$320,800.00 1.46% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.53% 0 \$0.00  CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00  CITIZENS FIRST WHOLESALE 2 \$154,000.00 0.7% 0 \$0.00  CITIZENS FIRST WHOLESALE 3 \$154,000.00 0.7% 0 \$0.00  CMG MORTGAGE INC DBA CMG 1 \$48,500.00 0.22% 0 \$0.00  CMG MORTGAGE INC, DBA CMG 1 \$63,150.00 0.29% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG 4 \$279,100.00 1.27% 0 \$0.00  COBALT MORTGAGE, INC. 7 \$489,818.00 2.23% 0 \$0.00  CONSUMER LOAN SERVICES, LLC 1 \$42,400.00 0.19% 0 \$0.00  COUNTRYPLACE MORTGAGE, LTD. 5 \$355,000.00 1.61% 0 \$0.00  COUNTRYPLACE MORTGAGE, INC., A CORPORATION 1 \$52,000.00 0.33% 0 \$0.00  CU CHANNELS, LLC 2 \$150,550.00 0.68% 0 \$0.00  COL CONSUMER FINANCIAL COMPANY 2 \$123,000.00 0.56% 0 \$0.00  DELMAR FINANCIAL COMPANY 2 \$123,000.00 0.33% 0 \$0.00  DELMAR FINANCIAL COMPANY 1 \$81,600.00 0.37% 0 \$0.00  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$884,000.00 0.38% 0 \$0.00			Ψ1 <b>2</b> 0,000.00	0.0070	Ψ0.00
CASHCALL, INC.         3         \$233,100.00         1.06% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$127,500.00         0.58% 0         \$0.00           CENTRAL BANK ILLINOIS         2         \$119,450.00         0.54% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$49,600.00         0.23% 0         \$0.00           CENTURY LENDING COMPANY         5         \$320,800.00         1.46% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$336,950.00         1.53% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$336,950.00         1.53% 0         \$0.00           CITIZENS FIRST BANK         1         \$71,250.00         0.32% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE INC.         2         \$154,000.00         0.7% 0         \$0.00           CMG MORTGAGE INC DBA CMG FINANCIAL         1         \$48,500.00         0.22% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIAL         4         \$279,100.00         1.27% 0         \$0.00           COBALT MORTGAGE, INC. DBA CMG FINANCIAL         4         \$279,100.00         1.27% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$42,400.00		1	\$47,600.00	0.22% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC   2   \$127,500.00   0.58% 0   \$0.00	<del>                                     </del>	3	\$233,100.00	1.06% 0	\$0.00
CENTRAL BANK ILLINOIS   2   \$119,450.00   0.54% 0   \$0.00			, ,		
CENTRAL BANK OF LAKE OF THE   1			1		•
CENTURY LENDING COMPANY   5   \$320,800.00   1.46% 0   \$0.00		1	·		
CHERRY CREEK MORTGAGE CO., INC.   5   \$336,950.00   1.53%   0   \$0.00	OZARKS	1	\$49,000.00		
CITIZENS FIRST BANK	CENTURY LENDING COMPANY	5	\$320,800.00	1.46% 0	\$0.00
CITIZENS FIRST WHOLESALE   2   \$154,000.00   0.7% 0   \$0.00	CHERRY CREEK MORTGAGE CO., INC.	5	\$336,950.00	1.53% 0	\$0.00
MORTGAGE CO.   2   \$154,000.00   0.7%   0   \$0.00	CITIZENS FIRST BANK	1	\$71,250.00	0.32% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL         1         \$48,500.00         0.22% 0         \$0.00           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$63,150.00         0.29% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$279,100.00         1.27% 0         \$0.00           COBALT MORTGAGE, INC.         7         \$489,818.00         2.23% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$42,400.00         0.19% 0         \$0.00           COUNTRYPLACE MORTGAGE, LTD.         5         \$355,000.00         1.61% 0         \$0.00           COVANTAGE CREDIT UNION         1         \$52,000.00         0.24% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$299,200.00         1.36% 0         \$0.00           CU CHANNELS, LLC         2         \$150,550.00         0.68% 0         \$0.00           DELMAR FINANCIAL COMPANY         2         \$123,000.00         0.56% 0         \$0.00           DEVON BANK         1         \$72,000.00         0.33% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$81,600.00         0.37% 0         \$0.00           DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         1         \$84,000.00         <		2	\$154,000.00	0.7% 0	\$0.00
FINANCIAL	<del>                                     </del>				
FINANCIAL  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  CONSUMER LOAN SERVICES, LLC  COUNTRYPLACE MORTGAGE, LTD.  COVANTAGE CREDIT UNION  CORPORATION  CU CHANNELS, LLC  DELMAR FINANCIAL COMPANY  DEVON BANK  DHCU COMMUNITY CREDIT UNION  FINANCIAL  S03,150.00  1.27% 0  \$0.00		1	\$48,500.00	0.22% 0	\$0.00
FINANCIAL  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  CONSUMER LOAN SERVICES, LLC  COUNTRYPLACE MORTGAGE, LTD.  COVANTAGE CREDIT UNION  CORPORATION  CU CHANNELS, LLC  DELMAR FINANCIAL COMPANY  DEVON BANK  DHCU COMMUNITY CREDIT UNION  FINANCIAL  S03,150.00  1.27% 0  \$0.00		-	φ.c2 150 00	0.20%	фо оо
FINANCIA  COBALT MORTGAGE, INC.  CONSUMER LOAN SERVICES, LLC  COUNTRYPLACE MORTGAGE, LTD.  COVANTAGE CREDIT UNION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU CHANNELS, LLC  DELMAR FINANCIAL COMPANY  DEVON BANK  DHCU COMMUNITY CREDIT UNION  COBALT MORTGAGE, INC., A CORPORATION  CORPORATION  CU CHANNELS, LLC  CU CH		1	\$63,150.00	0.29% 0	\$0.00
COBALT MORTGAGE, INC.   7	· ·	4	\$279,100.00	1.27% 0	\$0.00
CONSUMER LOAN SERVICES, LLC         1         \$42,400.00         0.19% 0         \$0.00           COUNTRYPLACE MORTGAGE, LTD.         5         \$355,000.00         1.61% 0         \$0.00           COVANTAGE CREDIT UNION         1         \$52,000.00         0.24% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$299,200.00         1.36% 0         \$0.00           CU CHANNELS, LLC         2         \$150,550.00         0.68% 0         \$0.00           DELMAR FINANCIAL COMPANY         2         \$123,000.00         0.56% 0         \$0.00           DEVON BANK         1         \$72,000.00         0.33% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$81,600.00         0.37% 0         \$0.00           DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         1         \$84,000.00         0.38% 0         \$0.00			·		
COUNTRYPLACE MORTGAGE, LTD.         5         \$355,000.00         1.61% 0         \$0.00           COVANTAGE CREDIT UNION         1         \$52,000.00         0.24% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$299,200.00         1.36% 0         \$0.00           CU CHANNELS, LLC         2         \$150,550.00         0.68% 0         \$0.00           DELMAR FINANCIAL COMPANY         2         \$123,000.00         0.56% 0         \$0.00           DEVON BANK         1         \$72,000.00         0.33% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$81,600.00         0.37% 0         \$0.00           DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         1         \$84,000.00         0.38% 0         \$0.00	<del>                                     </del>	1/	1		
COVANTAGE CREDIT UNION         1         \$52,000.00         0.24% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$299,200.00         1.36% 0         \$0.00           CU CHANNELS, LLC         2         \$150,550.00         0.68% 0         \$0.00           DELMAR FINANCIAL COMPANY         2         \$123,000.00         0.56% 0         \$0.00           DEVON BANK         1         \$72,000.00         0.33% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$81,600.00         0.37% 0         \$0.00           DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         1         \$84,000.00         0.38% 0         \$0.00		1			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU CHANNELS, LLC  DELMAR FINANCIAL COMPANY  DEVON BANK  DHCU COMMUNITY CREDIT UNION  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  CREDIT COMMUNICATION  S299,200.00  1.36% 0  \$0.00	<del>                                     </del>	5			•
CORPORATION         5         \$299,200.00         1.36% 0         \$0.00           CU CHANNELS, LLC         2         \$150,550.00         0.68% 0         \$0.00           DELMAR FINANCIAL COMPANY         2         \$123,000.00         0.56% 0         \$0.00           DEVON BANK         1         \$72,000.00         0.33% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$81,600.00         0.37% 0         \$0.00           DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         1         \$84,000.00         0.38% 0         \$0.00		1	\$52,000.00	0.24% 0	\$0.00
CU CHANNELS, LLC       2       \$150,550.00       0.68% 0       \$0.00         DELMAR FINANCIAL COMPANY       2       \$123,000.00       0.56% 0       \$0.00         DEVON BANK       1       \$72,000.00       0.33% 0       \$0.00         DHCU COMMUNITY CREDIT UNION       1       \$81,600.00       0.37% 0       \$0.00         DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION       1       \$84,000.00       0.38% 0       \$0.00	· · · · ·	5	\$299,200.00	1.36% 0	\$0.00
DELMAR FINANCIAL COMPANY   2   \$123,000.00   0.56% 0   \$0.00     DEVON BANK   1   \$72,000.00   0.33% 0   \$0.00     DHCU COMMUNITY CREDIT UNION   1   \$81,600.00   0.37% 0   \$0.00     DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION   1   \$84,000.00   0.38% 0   \$0.00		2	\$150.550.00	0.690/.0	00.00
DEVON BANK   1					•
DHCU COMMUNITY CREDIT UNION   1   \$81,600.00   0.37%   0   \$0.00			,		
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$84,000.00 0.38% 0 \$0.00		1			
CALIFORNIA CORPORATION 1 \$84,000.00 0.38% 0 \$0.00		1	\$81,600.00	0.57%0	\$0.00
EMPIRE BANK 1 \$69,600.00 0.32% 0 \$0.00	· ·	1	\$84,000.00	0.38% 0	\$0.00
	EMPIRE BANK	1	\$69,600.00	$0.3\overline{2\%}$ 0	\$0.00

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ENVISION CREDIT UNION	1	\$28,000.00	0.13% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$60,000.00	0.27% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$510,605.00	2.32% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$55,500.00	0.25% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,750.00	0.39% 0	\$0.00
EVOLVE BANK & TRUST	1	\$83,125.00	0.38% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$78,000.00	0.35% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$30,000.00	0.14% 0	\$0.00
FARMER BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.32% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33% 0	\$0.00
FBC MORTGAGE, LLC	1	\$62,650.00	0.28% 0	\$0.00
FIRST BANK	1	\$68,000.00	0.31% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$72,000.00	0.33% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,500.00	0.2% 0	\$0.00
FIRST FEDERAL BANK	1	\$55,871.24	0.25% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,775.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,800.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$75,350.00	0.34% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,000.00	0.48% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,600.00	0.35% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$141,150.00	0.64% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$27,215.71	0.12% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,850.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$293,685.20	1.34% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$76,080.00	0.35% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$68,000.00	0.31% 0	\$0.00
FRONTIER BANK	1	\$68,000.00	0.31% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$60,800.00	0.28% 0	\$0.00
 GOODFIELD STATE BANK	1	\$40,000.00	0.18% 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$216,720.00	0.99% 0	\$0.00
GREAT SOUTHERN BANK	1	\$56,100.00	0.26% 0	\$0.00
GREAT WESTERN BANK	2	\$104,000.00	0.47% 0	\$0.00
GREATER NEVADA MORTGAGE				

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GTE FEDERAL CREDIT UNION	6	\$332,810.00	1.51% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$78,660.00	0.36% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$108,500.00	0.49% 0	\$0.00
HNB NATIONAL BANK	1	\$73,550.00	0.33% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$69,100.00	0.31% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$113,100.00	0.51% 0	\$0.00
HONOR BANK	1	\$66,200.00	0.3% 0	\$0.00
HORIZON BANK, N.A.	2	\$103,410.00	0.47% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$71,200.00	0.32% 0	\$0.00
INDEPENDENT BANK	1	\$42,000.00	0.19% 0	\$0.00
INSIGHT CREDIT UNION	1	\$76,000.00	0.35% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.31% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.2% 0	\$0.00
IOWA STATE BANK	1	\$81,600.00	0.37% 0	\$0.00
JACKSON COUNTY BANK	1	\$82,000.00	0.37% 0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$496,043.00	2.26% 0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$59,200.00	0.27% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.32% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$301,350.00	1.37% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$62,720.00	0.29% 0	\$0.00
LIBERTY BANK & TRUST	1	\$57,529.18	0.26% 0	\$0.00
MARINE BANK	1	\$79,763.39	0.36% 0	\$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.35% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$75,750.00	0.34% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.32% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.29% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$79,000.00	0.36% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$155,600.00	0.71% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$71,100.00	0.32% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.3% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$72,000.00	0.33% 0	\$0.00
MIDLAND STATES BANK	1	\$73,500.00	0.33% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,800.00	0.35% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$40,900.00	0.19% 0	\$0.00
MIDWESTONE BANK	2	\$115,250.00	0.52% 0	\$0.00
MISSOURI CREDIT UNION	1	\$74,480.00	0.34% 0	\$0.00
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MORTGAGE CENTER, LLC	1	\$73,600.00	0.33%	\$0.00
MORTGAGE MANAGEMENT	1	\$72,000.00	0.33%	\$0.00
CONSULTANTS, INC.	1	\$72,000.00	0.33%	5 \$0.00
MORTGAGE SOLUTIONS OF	3	\$188,800.00	0.86%	\$0.00
COLORADO, LLC		·		·
MOVEMENT MORTGAGE	2	\$86,440.00	0.39%	
MWABANK	1	\$76,000.00	0.35%	
NAT RES - SAN DIEGO COUNTY	2	\$103,850.00	0.47%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,200.00	0.38%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,400.00	0.66%	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$144,287.00	0.66%	\$0.00
NCB, FSB	1	\$73,500.00	0.33%	\$0.00
NODAWAY VALLEY BANK	1	\$63,750.00	0.29%	
NORTH CENTRAL BANK	1	\$62,400.00	0.28%	\$0.00
NUMARK CREDIT UNION	1	\$66,500.00	0.3%	\$0.00
NUMERICA CREDIT UNION	1	\$53,250.00	0.24%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.26%	\$0.00
ON Q FINANCIAL, INC.	1	\$64,510.00	0.29%	\$0.00
ONE NEVADA CREDIT UNION	2	\$155,850.00	0.71%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.24%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$167,200.00	0.76%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$155,175.00	0.71%	\$0.00
PARAMOUNT RESIDENTIAL	3	\$188,725.00	0.86%	\$0.00
MORTGAGE GROUP, INC.	3	\$100,723.00	0.80%	, \$0.00
PARK BANK	1	\$82,500.00	0.38%	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$156,000.00	0.71%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,500.00	0.35%	\$0.00
PIONEER CREDIT UNION	1	\$81,500.00	0.37%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.27%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$83,600.00	0.38%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.24%	· ·
PMAC LENDING SERVICES, INC.	1	\$78,000.00	0.35%	· ·
POPULAR MORTGAGE INC.	1	\$77,947.11	0.35%	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$142,100.00	0.65%	
PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.33%	
PRIMEWEST MORTGAGE	4	\$245,800.00	1.12%	
PRIORITY MORTGAGE CORPORATION	1	\$77,554.52	0.35%	
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R P FUNDING, INC	1	\$67,425.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$709,906.00	3.23% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,000.00	0.32% 0	\$0.00
RED CANOE CREDIT UNION	1	\$78,560.00	0.36% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,517.06	0.15%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$76,000.00	0.35% 0	\$0.00
RESMAC, INC	1	\$84,000.00	0.38% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$114,000.00	0.52% 0	\$0.00
RIVER VALLEY BANK	3	\$147,900.00	0.67% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$160,396.72	0.73% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,350.00	0.62%	\$0.00
ROLLSTONE BANK & TRUST	1	\$75,200.00	0.34% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$74,250.00	0.34% 0	\$0.00
SECURITY STATE BANK	1	\$60,800.00	0.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,350.00	0.55% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$224,700.00	1.02%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$44,000.00	0.2%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,300.00	0.36%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,600.00	0.65%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$79,800.00	0.36% 0	\$0.00
STATE STREET BANK	1	\$62,400.00	0.28% 0	\$0.00
STEARNS LENDING INC.	3	\$228,935.00	1.04% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$74,400.00	0.34% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$89,000.00	0.4%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$45,000.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$68,800.00	0.31% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$61,875.00	0.28% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,125.00	0.12% 0	\$0.00
THE LENDING COMPANY, INC	1	\$63,750.00	0.29% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$152,800.00	0.7% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$109,650.00	0.5% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$318,430.00	1.45% 0	\$0.00

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	TWO RIVERS BANK AND TRUST	1	\$67,150.00	0.31% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,896.00	0.19% 0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.2% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.25% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$29,200.00	0.13% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$74,400.00	0.34% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$94,068.00	0.47% 0	\$0.00
Total		340	\$21,983,535.60	100% 0	\$0.00
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$361,000.00	2.61% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$201,970.00	1.46% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$882,550.00	6.39% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$405,222.00	2.93% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,362.00	2.8% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,400.00	1.54% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$758,575.00	5.49% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,225.00	1.41% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$589,225.00	4.27% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$329,072.00	2.38% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,900.00	1.39% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,350.00	3.8% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	1.31% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,750.00	1.55% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	1.72% 0	\$0.00

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	CHILD MODECA OF COMPANY	1	¢200 420 00	2 2407 0	Φ0.00
	GUILD MORTGAGE COMPANY	<u>l</u>	\$309,430.00	2.24% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$213,303.00	1.54% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,750.00	1.68% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$304,950.00	2.21% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,775.00	3.81% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$367,650.00	2.66% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$308,750.00	2.24% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$267,720.00	1.94% 0	
	NETWORK FUNDING LP	1	\$199,405.00	1.44% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$318,250.00	2.3% 0	
	PARKSIDE LENDING, LLC	3	\$1,149,250.00	8.32% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$261,250.00	1.89% 0	
	PLAZA HOME MORTGAGE, INC.	1	\$258,637.00	1.87% 0	
	PMAC LENDING SERVICES, INC.	1	\$384,750.00	2.79% 0	
	RANLIFE, INC.	3	\$834,961.00	6.04% 0	\$0.00
	STEARNS LENDING INC.	3	\$742,585.00	5.38% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,930.00	1.3% 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	2.75% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	1.96% 0	\$0.00
	Unavailable	1	\$403,500.00	2.95% 0	\$0.00
Total		50	\$13,814,197.00	100% 0	\$0.00
3138W9H94	360 MORTGAGE GROUP, LLC	1	\$337,500.00	0.4% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,062,750.00	1.26% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$344,250.00	0.41%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.21% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$266,630.00	0.32% 0	\$0.00
	ARK MORTGAGE INC	1	\$305,600.00	0.36% 0	\$0.00
	ARK MORTGAGE INC.	1	\$630,000.00	0.75% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.21% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.28% 0	\$0.00
	BANK OF ENGLAND	3	\$641,250.00	0.76% 0	\$0.00
	BANK OF THE CASCADES	1	\$194,872.67	0.70% 0	
	BROADVIEW MORTGAGE	2	\$612,000.00	0.73% 0	
	CORPORATION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING	3		1.03% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$421,000.00	0.5% 0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC					
CENTENNIAL LENDING, LLC	CASHCALL, INC.	24	\$6,652,587.98	7.91% 1	\$231,098.96
CHERRY CREEK MORTGAGE CO., INC.   S.   1,181,000.00   1.4%   0   S0.00	CASTLE & COOKE MORTGAGE, LLC	4	\$1,097,170.00	1.31% 0	\$0.00
CITIZENS FIRST WHOLESALE   1 \$176,000.00   0.21%   0 \$0.00	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.24% 0	\$0.00
MORTGAGE CO.   1   \$176,000.00   0.21%   \$0.00	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,181,000.00	1.4% 0	\$0.00
FINANCIA   6   \$1,507,750.00   1.91%   \$0.00		1	\$176,000.00	0.21%	\$0.00
DHA FINANCIAL INC.		6	\$1,607,750.00	1.91% 0	\$0.00
ENVOY MORTGAGE, LIMITED   1   \$175,500.00   0.21%   0   \$0.00	COBALT MORTGAGE, INC.	7	\$1,789,095.00	2.13% 0	\$0.00
PARTNERSHIP	DHA FINANCIAL INC.	1	\$217,500.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA   SUPREME LENDING ISAOA   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING   SUPPEMBE LENDING	· ·	1	\$175,500.00	0.21% 0	\$0.00
SUPREME LENDING ISAOA   2   \$515,000.00   0.61% 0   \$0.00	ENVOY MORTGAGE, LTD.	3	\$634,250.00	0.75% 0	\$0.00
SUPREME LENDING		2	\$515,000.00	0.61% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.   5 \$1,180,700.00   1.4%   0 \$0.00	· ·	1	\$256,000.00	0.3% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC. FIRST ST THERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST RESIDENTIAL MORTGAGE  SERVICES CORP  FREMONT BANK  GEO CORP INC  GEORGETOWN BANK  GOLDEN PACIFIC BANK NATIONAL ASSOCI  GRAND BANK  GRAND BANK  GRAND BANK  GRAND BANK  GRAND BANK  GRAND GRAND GREDIT UNION  GREENWOOD CREDIT UNION  GREENWOOD CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  SOLO  SO	EVOLVE BANK & TRUST	1	\$322,600.00	0.38% 1	\$315,166.19
COMPANY   8   \$2,295,199.00   2.73%   0   \$0.00	EXCEL MORTGAGE SERVICING, INC.	5	\$1,180,700.00	1.4% 0	\$0.00
FIRST INTERSTATE BANK		8	\$2,293,199.00	2.73% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$227,200.00 0.27% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$447,935.00 0.53% 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1 \$235,000.00 0.28% 0 \$0.00 FREMONT BANK 6 \$1,730,000.00 2.06% 0 \$0.00 GEO CORP INC 4 \$1,664,000.00 1.98% 0 \$0.00 GOLDEN PACIFIC BANK NATIONAL ASSOCI 2 \$402,934.00 0.48% 2 \$395,651.14 GOLDEN WEST ALLIANCE INC. 2 \$513,228.24 0.61% 0 \$0.00 GRAND BANK 1 \$360,000.00 0.43% 0 \$0.00 GRAND BANK 1 \$236,000.00 0.43% 0 \$0.00 GRAND BANK 1 \$278,290.00 0.33% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$278,290.00 0.33% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$504,750.00 0.6% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 12 \$4,387,150.00 5.22% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$645,000.00 0.77% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$645,000.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$260,700.00 0.36% 0 \$0.00 MEETINGHOUSE BANK 1 \$300,000.00 0.36% 0 \$0.00	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,043,800.00	1.24% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST RESIDENTIAL MORTGAGE SERVICES CORP  FREMONT BANK  GEO CORP INC  GEORGETOWN BANK  GOLDEN PACIFIC BANK NATIONAL ASSOCI  GRAND BANK  GRAND BA	FIRST INTERSTATE BANK	1	\$214,900.00	0.26% 0	\$0.00
CALIFORNIA CORPORATION  FIRST RESIDENTIAL MORTGAGE SERVICES CORP  FREMONT BANK  6 \$1,730,000.00 2.06% 0 \$0.00  GEO CORP INC  4 \$1,664,000.00 1.98% 0 \$0.00  GEORGETOWN BANK  1 \$200,000.00 0.24% 0 \$0.00  GOLDEN PACIFIC BANK NATIONAL ASSOCI  GOLDEN WEST ALLIANCE INC.  2 \$513,228.24 0.61% 0 \$0.00  GRAND BANK  1 \$360,000.00 0.43% 0 \$0.00  GRAND BANK  1 \$360,000.00 0.43% 0 \$0.00  GRAND BANK  1 \$360,000.00 0.33% 0 \$0.00  GREENWOOD CREDIT UNION 1 \$278,290.00 0.33% 0 \$0.00  GUILD MORTGAGE COMPANY 2 \$504,750.00 0.6% 0 \$0.00  IMORTGAGE.COM, INC. 2 \$650,750.00 0.77% 0 \$0.00  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$44,387,150.00 5.22% 0 \$0.00  LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MAVERICK FUNDING CORP. 1 \$260,700.00 0.31% 0 \$0.00  MEETINGHOUSE BANK 1 \$300,000.00 0.36% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$227,200.00	0.27% 0	\$0.00
SERVICES CORP   1   \$235,000.00   0.28%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$447,935.00	0.53% 0	\$0.00
GEO CORP INC         4         \$1,664,000.00         1.98% 0         \$0.00           GEORGETOWN BANK         1         \$200,000.00         0.24% 0         \$0.00           GOLDEN PACIFIC BANK NATIONAL ASSOCI         2         \$402,934.00         0.48% 2         \$395,651.14           GOLDEN WEST ALLIANCE INC.         2         \$513,228.24         0.61% 0         \$0.00           GRAND BANK         1         \$360,000.00         0.43% 0         \$0.00           GRAND BANK NA         3         \$1,052,000.00         1.25% 0         \$0.00           GREENWOOD CREDIT UNION         1         \$278,290.00         0.33% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$504,750.00         0.6% 0         \$0.00           IMORTGAGE.COM, INC.         2         \$650,750.00         0.77% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$4,387,150.00         5.22% 0         \$0.00           LEADER BANK, N.A.         3         \$1,331,350.00         1.58% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$645,000.00         0.77% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$260,700.00         0.36% 0         \$0.00 <td></td> <td>1</td> <td>\$235,000.00</td> <td>0.28%</td> <td>\$0.00</td>		1	\$235,000.00	0.28%	\$0.00
GEORGETOWN BANK   1   \$200,000.00   0.24%   0   \$0.00	FREMONT BANK	6	\$1,730,000.00	2.06% 0	\$0.00
GOLDEN PACIFIC BANK NATIONAL   2   \$402,934.00   0.48%   2   \$395,651.14	GEO CORP INC	4	\$1,664,000.00	1.98% 0	\$0.00
ASSOCI  GOLDEN WEST ALLIANCE INC.  GRAND BANK  GRAND BANK  GREENWOOD CREDIT UNION  GUILD MORTGAGE COMPANY  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK, N.A.  LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MAVERICK FUNDING CORP.  MEETINGHOUSE BANK  MORTGAGE COMP.  LEADER BANK, N.A.  LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MAVERICK FUNDING CORP.  LEADER BANK  LEADER BA	GEORGETOWN BANK	1	\$200,000.00	0.24% 0	\$0.00
GRAND BANK         1         \$360,000.00         0.43% 0         \$0.00           GRAND BANK NA         3         \$1,052,000.00         1.25% 0         \$0.00           GREENWOOD CREDIT UNION         1         \$278,290.00         0.33% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$504,750.00         0.6% 0         \$0.00           IMORTGAGE.COM, INC.         2         \$650,750.00         0.77% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         12         \$4,387,150.00         5.22% 0         \$0.00           LEADER BANK, N.A.         3         \$1,331,350.00         1.58% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$645,000.00         0.77% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$260,700.00         0.31% 0         \$0.00           MEETINGHOUSE BANK         1         \$300,000.00         0.36% 0         \$0.00		2	\$402,934.00	0.48% 2	\$395,651.14
GRAND BANK NA         3         \$1,052,000.00         1.25% 0         \$0.00           GREENWOOD CREDIT UNION         1         \$278,290.00         0.33% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$504,750.00         0.6% 0         \$0.00           IMORTGAGE.COM, INC.         2         \$650,750.00         0.77% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         12         \$4,387,150.00         5.22% 0         \$0.00           LEADER BANK, N.A.         3         \$1,331,350.00         1.58% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$645,000.00         0.77% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$260,700.00         0.31% 0         \$0.00           MEETINGHOUSE BANK         1         \$300,000.00         0.36% 0         \$0.00	GOLDEN WEST ALLIANCE INC.	2	\$513,228.24	0.61% 0	\$0.00
GREENWOOD CREDIT UNION         1         \$278,290.00         0.33% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$504,750.00         0.6% 0         \$0.00           IMORTGAGE.COM, INC.         2         \$650,750.00         0.77% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         12         \$4,387,150.00         5.22% 0         \$0.00           LEADER BANK, N.A.         3         \$1,331,350.00         1.58% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$645,000.00         0.77% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$260,700.00         0.31% 0         \$0.00           MEETINGHOUSE BANK         1         \$300,000.00         0.36% 0         \$0.00	GRAND BANK	1	\$360,000.00	0.43% 0	\$0.00
GUILD MORTGAGE COMPANY         2         \$504,750.00         0.6% 0         \$0.00           IMORTGAGE.COM, INC.         2         \$650,750.00         0.77% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         12         \$4,387,150.00         5.22% 0         \$0.00           LEADER BANK, N.A.         3         \$1,331,350.00         1.58% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$645,000.00         0.77% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$260,700.00         0.31% 0         \$0.00           MEETINGHOUSE BANK         1         \$300,000.00         0.36% 0         \$0.00	GRAND BANK NA	3	\$1,052,000.00	1.25% 0	\$0.00
IMORTGAGE.COM, INC.   2 \$650,750.00   0.77%   0 \$0.00       LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   12 \$4,387,150.00   5.22%   0 \$0.00     LEADER BANK, N.A.   3 \$1,331,350.00   1.58%   0 \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   1 \$645,000.00   0.77%   0 \$0.00     MAVERICK FUNDING CORP.   1 \$260,700.00   0.31%   0 \$0.00     MEETINGHOUSE BANK   1 \$300,000.00   0.36%   0 \$0.00	GREENWOOD CREDIT UNION	1	\$278,290.00	0.33% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       12       \$4,387,150.00       5.22% 0       \$0.00         LEADER BANK, N.A.       3       \$1,331,350.00       1.58% 0       \$0.00         LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION       1       \$645,000.00       0.77% 0       \$0.00         MAVERICK FUNDING CORP.       1       \$260,700.00       0.31% 0       \$0.00         MEETINGHOUSE BANK       1       \$300,000.00       0.36% 0       \$0.00	GUILD MORTGAGE COMPANY	2	\$504,750.00	0.6% 0	\$0.00
CALIFORNIA CORPORATION         12         \$4,387,150.00         5.22% 0         \$0.00           LEADER BANK, N.A.         3         \$1,331,350.00         1.58% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$645,000.00         0.77% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$260,700.00         0.31% 0         \$0.00           MEETINGHOUSE BANK         1         \$300,000.00         0.36% 0         \$0.00	IMORTGAGE.COM, INC.	2	\$650,750.00	0.77% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$645,000.00         0.77% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$260,700.00         0.31% 0         \$0.00           MEETINGHOUSE BANK         1         \$300,000.00         0.36% 0         \$0.00	l '	12	\$4,387,150.00	5.22% 0	\$0.00
N.Y. CORPORATION 1 \$0.00 0.77% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$260,700.00 0.31% 0 \$0.00 MEETINGHOUSE BANK 1 \$300,000.00 0.36% 0 \$0.00	LEADER BANK, N.A.	3	\$1,331,350.00	1.58% 0	\$0.00
MAVERICK FUNDING CORP.         1         \$260,700.00         0.31% 0         \$0.00           MEETINGHOUSE BANK         1         \$300,000.00         0.36% 0         \$0.00		1	\$645,000.00	0.77% 0	\$0.00
		1	\$260,700.00	0.31% 0	\$0.00
MEGASTAR FINANCIAL CORP 2 \$360,960.00 0.43% 0 \$0.00	MEETINGHOUSE BANK	1	\$300,000.00	0.36% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$360,960.00	0.43% 0	\$0.00

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MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.21% 0	\$0.00
METROPOLITAN HOME MORTGAGE	2	\$436,700.00	0.52% 0	\$0.00
INC D/B/A INTELLILOAN		. ,		·
MID AMERICA MORTGAGE	1	\$372,000.00		i i
MID-ISLAND MORTGAGE CORP.	1	\$396,000.00		
MORTGAGE EQUITY PARTNERS	1	\$370,000.00	0.44% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$220,000.00	0.26% 0	\$0.00
COLORADO, LLC		·		·
MOUNTAIN WEST FINANCIAL,INC	1	\$178,500.00	0.21% 0	1
MOVEMENT MORTGAGE, LLC	2	\$600,200.00		i i
NAT RES - NEVADA	1	\$177,800.00	0.21% 0	i i
NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00		
NEW MEXICO BANK AND TRUST	1	\$247,350.00	0.29% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$227,500.00	0.27% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	·		Φ0.00
 OPES ADVISORS, INC.	1	\$262,500.00	0.31% 0	
 PACIFIC COMMUNITY CREDIT UNION	2	\$589,000.00	0.7% 0	
 PARAMOUNT EQUITY MORTGAGE LLC	2	\$487,300.00	0.58% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,687,060.00	2.01% 0	\$0.00
PARKSIDE LENDING, LLC	7	\$2,343,000.00	2.79% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,508,400.00	2.98% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,250.00	0.42% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,650.00	0.28% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$515,250.00	0.61% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,793,250.00	2.13% 1	\$447,730.15
PMAC LENDING SERVICES, INC.	23	\$6,004,199.00	7.14% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$204,750.00	0.24% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$204,800.00	0.24% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	\$2,335,250.00	2.78% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,041,250.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,712,300.00	2.04% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.37% 0	\$0.00
RUSHMORE	4	\$1,144,500.00	1.36% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.24% 0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$619,500.00	0.74%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$176,250.00	0.21%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,220,650.00	2.64% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.24%	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$630,000.00	0.75%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00		·
	STEARNS LENDING INC.	13	\$3,515,750.00	4.18%	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00		
	SUMMIT BANK AND TRUST	1	\$260,250.00	0.31%	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,000.00	0.22%	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$216,500.00		
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$483,000.00	0.57%	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.24%	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$704,204.23	0.84%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,920.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.3%	\$0.00
	VERITAS FUNDING, LLC	3	\$943,250.00	1.12%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,283,913.14	1.53% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,584,550.00	1.88% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,000.00	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	0.27%	\$0.00
otal		296	\$84,067,268.26	100% 5	\$1,389,646.44
138W9HA1	1ST UNITED BANK	1	\$149,100.00	0.15% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$139,650.00		+
	ABBEVILLE BUILDING & LOAN	2	\$288,600.00		1
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	ACADEMY MORGAGE CORPORATION	1	\$144,809.06	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$3,721,635.79	3.64% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	\$0.00
	AFFILIATED BANK	3	\$418,614.59	0.41% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,264.00	0.12% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,000.00	0.13% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.12%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,720.00	0.13% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.27% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14% 0	\$0.00
	AMERICAN BANK	1	\$133,475.00	0.13% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$135,000.00	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$136,849.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,000.00	0.12%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,569.00	0.54% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,452.00	1.08%	\$0.00
	ARIZONA BANK AND TRUST	2	\$286,150.00	0.28% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,700.00	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$551,151.00	0.54% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,810.37	0.14% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$722,740.00	0.71%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,600.00	0.14% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$132,000.00	0.13% 0	\$0.00
	AVIDIA BANK	1	\$143,500.00	0.14% 0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,224.44	0.15% 0	\$0.00
	BADGER BANK	2	\$288,800.00	0.28% 0	\$0.00
	BANCFIRST	1	\$139,500.00	0.14% 0	
	BANCORPSOUTH BANK	5	\$679,860.00	0.67% 0	
	BANCROFT STATE BANK	1	\$129,000.00	0.13% 0	i -
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.14% 0	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.13% 0	\$0.00
	BANK OF ENGLAND	4	\$534,038.00	0.52% 0	
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BANK OF THE CASCADES	2	\$290,000.00	0.28% 0	\$0.00
BAXTER CREDIT UNION	1	\$127,200.00	0.12% 0	\$0.00
BAYLAKE BANK	1	\$144,000.00	0.14% 0	\$0.00
BLACKHAWK BANK	1	\$148,000.00	0.14% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$149,700.00	0.15% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$142,300.00	0.14% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00
BROADVIEW MORTGAGE	2	\$292.750.00		ΦΩ ΩΩ
CORPORATION	2	\$282,750.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC. DBA NE	$\mathbf{W}$	\$559,000.00	0.55% 0	\$0.00
AMERICAN FUNDING		·		
CAPSTONE DIRECT INC	1	\$141,105.33	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY	L.P.	\$144,000.00	0.14% 0	\$0.00
DBA SEBONIC FINANCIAL	1	,		
CASHCALL, INC.	2	\$255,000.00	0.25% 0	\$0.00
CASTLE & COOKE MORTGAGE, LL	C 16	\$2,167,182.00	2.12% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.12% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$129,200.00	0.13% 0	\$0.00
OZARKS	TON 1	·		
CENTRAL MINNESOTA CREDIT UN	ION I	\$128,000.00	0.13% 0	\$0.00
CENTRIC BANK	1	\$138,400.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION		\$140,265.00	0.14% 0	\$0.00
CENTRUE BANK	2	\$285,000.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	4 T 1	\$540,520.00	0.53% 0	\$0.00
CFCU COMMUNITY CREDIT UNION		\$125,400.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., I CHRISTENSEN FINANCIAL, INC., A		\$1,220,150.00	1.19% 0	\$0.00
FLORIDA CORPORATION	1	\$147,555.43	0.14% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$139,200.00	0.14% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$128,000.00	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE		·	11	
MORTGAGE CO.	8	\$1,101,684.00	1.08% 0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$141,300.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	9	\$1,264,725.00	1.24% 0	\$0.00
FINANCIA				
CNLBANK	1	\$143,560.00	0.14% 0	\$0.00
COBALT MORTGAGE, INC.	14	\$1,922,725.00	1.88% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.		\$125,400.00	0.12% 0	\$0.00
COMMUNITY BANK	1	\$133,000.00	0.13% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$144,008.00	0.14% 0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$148,410.00	0.15% 0	\$0.00
HEARTLAND	2	\$422,607,00	0.410/.0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$422,697.00	0.41% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00
		\$128,000.00	0.13% 0	\$0.00
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CRESTMARK MORTGAGE COMPANY, LTD				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,900.00	0.27% 0	\$0.00
CU CHANNELS, LLC	2	\$266,400.00	0.26% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00
DEMOTTE STATE BANK	1	\$148,500.00	0.15% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.28%	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
ECU CREDIT UNION	1	\$135,313.32	0.13% 0	\$0.00
ENVISION CREDIT UNION	1	\$133,900.00	0.13% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$415,250.00	0.41% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$984,043.00	0.96%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,200.00	0.26%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,155.00	0.14%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$561,116.00	0.55% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$274,421.00	0.27% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,500.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	2	\$286,243.00	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$146,200.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$567,000.00	0.56% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$273,550.00	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,050.00	0.13% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$133,020.58	0.13% 0	\$0.00
FBC MORTGAGE, LLC	1	\$139,300.00	0.14% 0	\$0.00
FIDELITY BANK	2	\$266,300.00	0.26% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,998.13	0.41% 0	
FIRST BANK	2	\$271,500.00	0.27% 0	\$0.00
	1	\$144,800.00	0.14% 0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.				
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,470.00	0.97%	\$0.00
FIRST CHOICE BANK	1	\$144,500.00	0.14% (	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$263,158.00	0.26%	\$0.00
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.14%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$847,950.00	0.83%	\$0.00
FIRST FEDERAL BANK	1	\$149,200.00	0.15%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.13%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$430,710.00	0.42%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,344.00	0.14%	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$141,600.00	0.14%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,800.00	0.13%	\$0.00
FIRST INTERSTATE BANK	6	\$846,275.00	0.83%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,900.00	0.13%	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$1,088,167.00	1.07% (	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$941,536.00	0.92%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,992.00	0.13%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.13%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$126,100.00	0.12%	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$125,000.00	0.12%	†
FIRST NATIONAL BANK OF TRENTON	2	\$273,000.00	0.27%	
FIRST NATIONAL BANK OF VANDALIA	1	\$125,000.00	0.12%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.14%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$143,625.00	0.14% (	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$134,240.00	0.13%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$265,200.00	0.26%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$959,014.00	0.94%	\$0.00
FIRSTBANK	1	\$128,500.00	0.13%	\$0.00
FIRSTMERIT BANK, N.A.	3	\$396,200.00	0.39% (	\$0.00
FISHER NATIONAL BANK	2	\$266,900.00	0.26%	\$0.00
FORWARD FINANCAIL BANK SSB	1	\$125,000.00	0.12%	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$125,595.00	0.12%	\$0.00

FRANKEMUTH CREDIT UNION					
GATEWAY MORTGAGE GROUP, LLC	FRANKENMUTH CREDIT UNION	1	\$125,900.00	0.12% 0	\$0.00
GENERAL MILLS CREDIT UNION GERMANTOWN TRUST & SAVINGS BANK  I \$138,500.00 0.14% 0 \$0.00 GRAND VALLEY CO-OP CREDIT UNION GERAT LAKES CREDIT UNION I \$128,000.00 0.13% 0 \$0.00 GREAT LAKES CREDIT UNION I \$127,500.00 0.12% 0 \$0.00 GREAT WESTERN BANK I \$134,805.00 0.13% 0 \$0.00 GREAT ENVADA MORTGAGE SERVICES I \$134,000.00 0.13% 0 \$0.00 GULTANTY TRUST COMPANY I \$126,375.00 0.12% 0 \$0.00 GULD MORTGAGE COMPANY I \$128,375.00 0.12% 0 \$0.00 GULD MORTGAGE COMPANY I \$120,375.00 0.12% 0 \$0.00 GULD MORTGAGE COMPANY I \$133,000.00 0.14% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. HOME PLACE MORTGAGE LOANS INC. HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMESTOWN LENDERS LLC 3 \$426,855.00 0.42% 0 \$0.00 HOMETOWN LENDERS LLC 3 \$426,855.00 0.42% 0 \$0.00 HORIZON BANK, N.A. I \$139,650.00 0.14% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$282,130.00 0.28% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION I \$133,600.00 0.14% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$282,130.00 0.28% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION I \$133,600.00 0.14% 0 \$0.00 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA INTERBANK I \$130,000.00 0.14% 0 \$0.00 INTERCITY STATE BANK I \$140,000.00 0.14% 0 \$0.00 INTERCRITY STATE BANK I \$140,000.00 0.14% 0	FREMONT BANK	2	\$264,000.00	0.26% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK  GMFS LLC  GMSS LLC  GRAND VALLEY CO-OP CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  I \$127,500.00  GREAT WESTERN BANK  I \$134,805.00  GREAT REVADA MORTGAGE  SERVICES  GTE FEDERAL CREDIT UNION  GULL MORTGAGE  GULL MORTGAGE COMPANY  GUIL D MORTGAGE COMPANY  GUIL D MORTGAGE COMPANY  GUIL D MORTGAGE COMPANY  HOME PLACE MORTGAGE LOANS INC.  HOME PLACE MORTGAGE LOANS INC.  HOMEOWNERS FINANCIAL GROUP  USA LLC  HOMETOWN LENDERS LLC  HOMETOWN LENDERS LLC  HOMETOWN LENDERS LLC  BERIABANK MORTGAGE COMPANY  BERIABANK  BERIABANK MORTGAGE COMPANY  BERIABANK  BERIABAN	GATEWAY MORTGAGE GROUP, LLC	4	\$551,673.00	0.54% 0	\$0.00
BANK   1   \$138,000.00   0.14% 0   \$0.00	GENERAL MILLS CREDIT UNION	1	\$141,700.00	0.14% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION   1 \$128,000.00   0.13%   0 \$0.00		1	\$138,500.00	0.14%	\$0.00
GREAT LAKES CREDIT UNION	GMFS LLC	6	\$840,689.00	0.82% 0	\$0.00
GREAT WESTERN BANK	GRAND VALLEY CO-OP CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY I \$126,375.00 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY I \$133,000.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY I \$134,010.00 0.14% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. I \$143,010.00 0.14% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC HOMESTEAD FUNDING CORP. 3 \$407,037.66 0.4% 0 \$0.00 HOMETOWN LENDERS LLC 3 \$426,855.00 0.42% 0 \$0.00 HOMETOWN LENDERS LLC 3 \$426,855.00 0.42% 0 \$0.00 HORIZON BANK, N.A. I \$139,650.00 0.14% 0 \$0.00 IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA INTERBANK I \$140,000.00 0.14% 0 \$0.00 INTERCITY STATE BANK I \$140,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS JAMES B. NUTTER & COMPANY I \$126,250.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK I \$140,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK I \$140,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK I \$140,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK I \$140,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK I \$140,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK I \$140,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK I \$140,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK I \$140,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING, A STATE JONAL ARE AREA MORTGAGE, A DIVISION JONAL BANK OF WYOMING, A STATE JONAL	GREAT LAKES CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00
SERVICES	GREAT WESTERN BANK	1	\$134,805.00	0.13% 0	\$0.00
GUARANTY TRUST COMPANY   1   \$126,375.00   0.12%   0   \$0.00   GUILD MORTGAGE COMPANY   1   \$133,000.00   0.13%   0   \$0.00   GUILD MORTGAGE COMPANY   3   \$423,953.52   0.42%   0   \$0.00   HOME PLACE MORTGAGE LOANS INC.   1   \$143,010.00   0.14%   0   \$0.00   HOME PLACE MORTGAGE LOANS INC.   1   \$144,000.00   0.14%   0   \$0.00   HOMEOWNERS FINANCIAL GROUP   1   \$144,000.00   0.14%   0   \$0.00   HOMETEAD FUNDING CORP.   3   \$407,037.66   0.4%   0   \$0.00   HOMETOWN LENDERS I.LC   3   \$426,855.00   0.42%   0   \$0.00   HORIZON BANK, N.A.   1   \$139,650.00   0.14%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   3   \$404,000.00   0.4%   0   \$0.00   IH MISSISSIPPI VALLEY CREDIT   UNION, A CORPORATION   2   \$282,130.00   0.28%   0   \$0.00   IH MISSISSIPPI VALLEY CREDIT   1   \$133,600.00   0.13%   0   \$0.00   INDUSTRIAL AND COMMERCIAL BANK   0   \$262,730.00   0.26%   0   \$0.00   INDUSTRIAL AND COMMERCIAL BANK   1   \$140,000.00   0.14%   0   \$0.00   INTERBANK   1   \$140,000.00   0.14%   0   \$0.00   INTERBANK   1   \$132,000.00   0.13%   0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$130,900.00   0.14%   0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$130,900.00   0.14%   0   \$0.00   IFK FINANCIAL INC   1   \$147,150.00   0.14%   0   \$0.00   IFK FINANCIAL INC   1   \$147,150.00   0.14%   0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$140,600.00   0.14%   0   \$0.00   IFK FINANCIAL INC   1   \$147,150.00   0.14%   0   \$0.00   IFK FINANCIAL INC   1   \$147,150.00   0.14%   0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$140,600.00   0.14%   0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$140,600.00   0.14%   0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$140,600.00   0.14%   0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$140,600.00   0.14%   0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$134,000.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY   1   \$133,000.00   0.13%   0   \$0.00	GTE FEDERAL CREDIT UNION	2	\$258,475.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HOME PLACE MORTGAGE LOANS INC. 1 \$143,010.00 0.14% 0 \$0.00  HOME PLACE MORTGAGE LOANS INC. 1 \$144,000.00 0.14% 0 \$0.00  HOMEOWNERS FINANCIAL GROUP 1 \$144,000.00 0.14% 0 \$0.00  HOMESTEAD FUNDING CORP. 3 \$407,037.66 0.4% 0 \$0.00  HOMETOWN LENDERS LLC 3 \$426,855.00 0.42% 0 \$0.00  HOMEZON BANK, N.A. 1 \$139,650.00 0.14% 0 \$0.00  BERIABANK MORTGAGE COMPANY 3 \$404,000.00 0.4% 0 \$0.00  IDAHO CENTRAL CREDIT UNION 2 \$282,130.00 0.28% 0 \$0.00  IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$133,600.00 0.13% 0 \$0.00  ILLINOIS NATIONAL BANK, A CORPORATION 2 \$262,730.00 0.26% 0 \$0.00  IMORTGAGE.COM, INC. 7 \$1,005,814.00 0.98% 0 \$0.00  INDUSTRIAL AND COMMERCIAL BANK 0F CHINA (USA) NA 1 \$140,000.00 0.14% 0 \$0.00  INTERBANK 1 \$132,000.00 0.13% 0 \$0.00  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$414,300.00 0.14% 0 \$0.00  IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$130,900.00 0.13% 0 \$0.00  JEK FINANCIAL INC 1 \$147,150.00 0.12% 0 \$0.00  JEK FINANCIAL INC 1 \$147,150.00 0.14% 0 \$0.00  JEK FINANCIAL INC 1 \$140,600.00 0.14% 0 \$0.00  KERN SCHOOLS FEDERAL CREDIT 1 \$140,750.00 0.14% 0 \$0.00  KERN SCHOOLS FEDERAL CREDIT 1 \$140,750.00 0.14% 0 \$0.00  LAKE AREA MORTGAGE, A DIVISION 2 \$273,000.00 0.27% 0 \$0.00  LAKE AREA MORTGAGE, A DIVISION 2 \$273,000.00 0.27% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$126,375.00	0.12% 0	\$0.00
CALIFORNIA CORPORATION   3   \$423,933.5.2   0.42% 0   \$0.00	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.13% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP   1   \$144,000.00   0.14%   0   \$0.00     HOMESTEAD FUNDING CORP.   3   \$407,037.66   0.4%   0   \$0.00     HOMETOWN LENDERS LLC   3   \$426,855.00   0.42%   0   \$0.00     HORIZON BANK, N.A.   1   \$139,650.00   0.14%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   3   \$404,000.00   0.4%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$282,130.00   0.28%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1   \$133,600.00   0.13%   0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$262,730.00   0.26%   0   \$0.00     IMORTGAGE.COM, INC.   7   \$1,005,814.00   0.98%   0   \$0.00     INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA   1   \$140,000.00   0.14%   0   \$0.00     INTERBANK   1   \$132,000.00   0.13%   0   \$0.00     INTERCITY STATE BANK   1   \$140,000.00   0.14%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   3   \$414,300.00   0.41%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN ASS   1   \$130,900.00   0.13%   0   \$0.00     JEK FINANCIAL INC   1   \$147,150.00   0.14%   0   \$0.00     JEK FINANCIAL INC   1   \$147,150.00   0.14%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   1   \$140,600.00   0.14%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   1   \$140,750.00   0.14%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION   2   \$273,000.00   0.27%   0   \$0.00		3	\$423,953.52	0.42%	\$0.00
USA LLC	HOME PLACE MORTGAGE LOANS INC.	1	\$143,010.00	0.14% 0	\$0.00
HOMETOWN LENDERS LLC   3		1	\$144,000.00	0.14% 0	\$0.00
HORIZON BANK, N.A.	HOMESTEAD FUNDING CORP.	3	\$407,037.66	0.4% 0	\$0.00
IBERIABANK MORTGAGE COMPANY   3   \$404,000.00   0.4%   0   \$0.00   IDAHO CENTRAL CREDIT UNION   2   \$282,130.00   0.28%   0   \$0.00   IH MISSISSIPPI VALLEY CREDIT   UNION, A CORPORATION   1   \$133,600.00   0.13%   0   \$0.00   ILLINOIS NATIONAL BANK, A CORPORATION   2   \$262,730.00   0.26%   0   \$0.00   ILLINOIS NATIONAL BANK, A CORPORATION   2   \$262,730.00   0.26%   0   \$0.00   IMORTGAGE.COM, INC.   7   \$1,005,814.00   0.98%   0   \$0.00   INDUSTRIAL AND COMMERCIAL BANK   1   \$140,000.00   0.14%   0   \$0.00   INTERBANK   1   \$132,000.00   0.13%   0   \$0.00   INTERCITY STATE BANK   1   \$140,000.00   0.14%   0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   3   \$414,300.00   0.41%   0   \$0.00   IROQUOIS FEDERAL SAVINGS & LOAN   ASS   IAMES B. NUTTER & COMPANY   1   \$126,250.00   0.12%   0   \$0.00   IFK FINANCIAL INC   1   \$147,150.00   0.14%   0   \$0.00   IFK FINANCIAL INC   1   \$147,150.00   0.14%   0   \$0.00   IFK FINANCIAL INC   1   \$147,150.00   0.14%   0   \$0.00   IFK FINANCIAL INC   1   \$140,600.00   0.14%   0   \$0	HOMETOWN LENDERS LLC	3	\$426,855.00	0.42% 0	\$0.00
IDAHO CENTRAL CREDIT UNION   2   \$282,130.00   0.28%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$133,600.00   0.13%   0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$262,730.00   0.26%   0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$262,730.00   0.26%   0   \$0.00     IMORTGAGE.COM, INC.   7   \$1,005,814.00   0.98%   0   \$0.00     INDUSTRIAL AND COMMERCIAL BANK   0   \$140,000.00   0.14%   0   \$0.00     INTERBANK   1   \$132,000.00   0.13%   0   \$0.00     INTERCITY STATE BANK   1   \$140,000.00   0.14%   0   \$0.00     INTERNATIONAL CITY MORTGAGE,   3   \$414,300.00   0.41%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   1   \$130,900.00   0.13%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$126,250.00   0.12%   0   \$0.00     JONAH BANK OF WYOMING, A STATE   1   \$147,150.00   0.14%   0   \$0.00     KENTUCKY HOUSING CORPORATION   7   \$955,662.58   0.94%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   1   \$140,750.00   0.14%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION   2   \$273,000.00   0.27%   0   \$0.00	HORIZON BANK, N.A.	1	\$139,650.00	0.14% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1 \$133,600.00   0.13% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	3	\$404,000.00	0.4% 0	\$0.00
UNION, A CORPORATION  ILLINOIS NATIONAL BANK, A CORPORATION  IMORTGAGE.COM, INC.  INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA  INTERBANK  INTERBANK INTERCITY STATE BANK INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS  JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING, A STATE BANK INTERCITY STATE BANK INTERCTER SAVINGS & SO.00 INTERCTER STATE BANK INTERCTER SAVINGS & SO.00 IN	IDAHO CENTRAL CREDIT UNION	2	\$282,130.00	0.28% 0	\$0.00
CORPORATION   2   \$262,730.00   0.26%   0   \$0.00		1	\$133,600.00	0.13%	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA		2	\$262,730.00	0.26%	\$0.00
S140,000.00   O.14% 0   S0.00	IMORTGAGE.COM, INC.	7	\$1,005,814.00	0.98% 0	\$0.00
INTERCITY STATE BANK   1		1	\$140,000.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   3   \$414,300.00   0.41% 0   \$0.00	INTERBANK	1	\$132,000.00	0.13% 0	\$0.00
INC., A CALIFORNIA CORPORATION   3   \$414,300.00   0.41% 0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   1   \$130,900.00   0.13% 0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$126,250.00   0.12% 0   \$0.00     JFK FINANCIAL INC   1   \$147,150.00   0.14% 0   \$0.00     JONAH BANK OF WYOMING, A STATE   1   \$140,600.00   0.14% 0   \$0.00     KENTUCKY HOUSING CORPORATION   7   \$955,662.58   0.94% 0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   1   \$140,750.00   0.14% 0   \$0.00     LAKE AREA MORTGAGE, A DIVISION   2   \$273,000.00   0.27% 0   \$0.00	INTERCITY STATE BANK	1	\$140,000.00	0.14% 0	\$0.00
ASS  JAMES B. NUTTER & COMPANY  JAMES B. NUTTER & COMPANY  JISTORY OF STATE ST	•	3	\$414,300.00	0.41% 0	\$0.00
JFK FINANCIAL INC       1       \$147,150.00       0.14% 0       \$0.00         JONAH BANK OF WYOMING, A STATE BANK       1       \$140,600.00       0.14% 0       \$0.00         KENTUCKY HOUSING CORPORATION       7       \$955,662.58       0.94% 0       \$0.00         KERN SCHOOLS FEDERAL CREDIT UNION       1       \$140,750.00       0.14% 0       \$0.00         LAKE AREA MORTGAGE, A DIVISION       2       \$273,000.00       0.27% 0       \$0.00		1	\$130,900.00	0.13%	\$0.00
JONAH BANK OF WYOMING, A STATE   1   \$140,600.00   0.14% 0   \$0.00	JAMES B. NUTTER & COMPANY	1	\$126,250.00	0.12% 0	\$0.00
BANK 1 \$140,600.00 0.14% 0 \$0.00 KENTUCKY HOUSING CORPORATION 7 \$955,662.58 0.94% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$140,750.00 0.14% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION 2 \$273,000.00 0.27% 0 \$0.00	JFK FINANCIAL INC	1	\$147,150.00	0.14% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT   1 \$140,750.00 0.14% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION   2 \$273,000.00 0.27% 0 \$0.00		1	\$140,600.00	0.14%	\$0.00
KERN SCHOOLS FEDERAL CREDIT   1   \$140,750.00   0.14% 0   \$0.00     LAKE AREA MORTGAGE, A DIVISION   2   \$273,000.00   0.27% 0   \$0.00	KENTUCKY HOUSING CORPORATION	7	\$955,662.58	0.94% 0	\$0.00
1 21 \$2/3.000.001 ()2/%[0] \$0.001		1	\$140,750.00		
	·	2	\$273,000.00	0.27% 0	\$0.00

LAKE MICHIGAN CREDIT UNION	7	\$945,700.00	0.93% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	8	\$1,084,850.00	1.06% 0	\$0.00
CALIFORNIA CORPORATION	0	ψ1,004,030.00	1.00 /6 0	Ψ0.00
LEADERONE FINANCIAL	2	\$273,059.00	0.27% 0	\$0.00
CORPORATION				
LHM FINANCIAL CORP	1	\$133,515.80	0.13% 0	\$0.00
LIBERTY BANK & TRUST	1	\$140,250.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.15% 0	\$0.00
LONE STAR HOME LOANS	1	\$139,500.00	0.14% 0	\$0.00
MAGNA BANK	1	\$136,250.00	0.13% 0	\$0.00
MAIN STREET BANK	3	\$426,038.30	0.42% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$140,606.02	0.14% 0	\$0.00
MANN MORTGAGE, LLC	2	\$270,700.00	0.27% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,150.00	0.13% 0	\$0.00
MARINE CREDIT UNION	1	\$137,750.00	0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$433,500.00	0.42% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,875.00	0.14% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00
MERCHARTS AND FARMERS BANK	1	\$134,320.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY		Ψ10 i,e20i00	0,12,0	Ψ0.00
INC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.14% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$131,000.00	0.13% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE	3	\$430,240.00	0.42% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.12% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$394,950.00	0.39% 0	\$0.00
MIDWESTONE BANK	1	\$131,600.00	0.13% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$149,520.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	4	\$534,250.00	0.52% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE	1	\$129,211.82	0.13% 0	\$0.00
	1	\$125,600.00	0.12% 0	\$0.00
1 1	-1		- [1]	, 3.22

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MUNICIPAL TRUST AND SAVINGS BANK				
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.13% 0	\$0.00
NATIONSTARMORTGAGE	1	\$125,252.00	0.12% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,200.00	0.14% 0	\$0.00
NCB, FSB	1	\$127,600.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$287,230.00	0.28% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$143,500.00	0.14% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00
NORTH CENTRAL BANK	1	\$127,500.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$139,920.00	0.14% 0	\$0.00
NUMARK CREDIT UNION	1	\$138,300.00	0.14% 0	\$0.00
NUMERICA CREDIT UNION	3	\$426,840.00	0.42% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$411,660.00	0.4% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$138,750.00	0.14% 0	\$0.00
ORRSTOWN BANK	1	\$142,500.00	0.14% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$139,279.00	0.14% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.14% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.12% 0	\$0.00
PAPER CITY SAVINGS	1	\$146,000.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$732,450.00	0.72% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,500.00	0.15% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$282,250.00	0.28% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,646,375.00	1.61% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$418,937.00	0.41% 0	\$0.00
PIONEER CREDIT UNION	1	\$145,600.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,500.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$285,000.00	0.28% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$408,200.00	0.4% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$1,623,675.00	1.59% 0	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1 2	\$290,000.00	0.28% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$145,600.00	0.14% 0	
PREMIERBANK	1	\$127,000.00	0.12% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$131,331.53	0.13% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00
PROVINCIAL BANK	1	\$128,000.00	0.13% 0	
PURDUE FEDERAL CU	1	\$128,000.00	0.13% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$133,600.00	0.13% 0	
RABOBANK, N.A.	1	\$129,500.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13% 1	\$126,630.75
RANDOLPH-BROOKS FCU	1	\$146,000.00	0.14% 0	
RANLIFE, INC.	1	\$138,000.00	0.14% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,092,530.00	2.05% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$406,250.00	0.4% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,160.00	0.13% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$554,850.00	0.54% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13% 0	\$0.00
RIVER VALLEY BANK	1	\$143,250.00	0.14% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$127,070.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$263,620.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,928.00	0.14% 0	
ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$140,650.00	0.14% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$130,069.55	0.13% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$405,019.00	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,250.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.14% 1	\$136,872.08
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$146,775.00	0.14% 0	\$0.00
SFMC, LP	2	\$277,950.00	0.27% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.13% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,069,919.04	2.03% 0	
SILVERCREEK FINANCE CORP.	1	\$133,000.00	0.13% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.13% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$418,920.00	0.41% 0	
SPENCER SAVINGS BANK	1	\$140,000.00	0.14% 0	· · · · · · · · · · · · · · · · · · ·
ST CLAIR COUNTY STATE BANK	1	\$129,600.00	0.13% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14% 0	·
ST.MARY'S BANK	1	\$142,500.00	0.14% 0	
STANDARD BANK AND TRUST		,		
COMPANY	1	\$148,000.00	0.14% 0	\$0.00
STANFORD FCU	1	\$128,000.00	0.13% 0	\$0.00
STATE BANK OF LINCOLN	1	\$127,000.00	0.12% 0	
STATE SAVINGS BANK	1	\$128,700.00	0.13% 0	\$0.00
STEARNS LENDING INC.	14	\$1,938,745.00	1.9% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$515,456.81	0.5% 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$284,210.77	0.28% 0	\$0.00
SUMMIT CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$561,008.05	0.55% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$401,000.00	0.39% 0	\$0.00
SUSQUEHANNA BANK	2	\$253,600.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$827,220.00	0.81% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$143,000.00	0.14% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$259,000.00	0.25% 0	· ·
THE FARMERS NATIONAL BANK	1	\$141,650.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$139,500.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.13% 0	\$0.00
THE HARVARD STATE BANK	1	\$148,200.00	0.15% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,733.00	0.27% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.13% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,900.00	0.14% 0	\$0.00
THE PARK BANK	1	\$148,500.00	0.15% 0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.13% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$282,400.00	0.28% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,920.00	0.14% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$127,920.00	0.13% 0	\$0.00

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,500.00	0.14%	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$267,528.00	0.26%	0 \$0.00
TRAVIS CREDIT UNION	1	\$145,600.00	0.14%	0 \$0.00
TRISTAR BANK	1	\$142,000.00	0.14%	0 \$0.00
TRUSTONE	2	\$252,800.00	0.25%	
TRUSTONE FINANCIAL	3	\$406,000.00	0.4%	0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$142,500.00	0.14%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.13%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,000.00	0.25%	\$0.00
UNITED BANK	1	\$128,000.00	0.13%	0 \$0.00
UNITED COMMUNITY BANK	1	\$129,675.00	0.13%	0 \$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,781,677.34	1.74%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	\$0.00
UNITY BANK	1	\$142,200.00	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$550,543.00	0.54%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$138,719.07	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,403.00	0.14%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$141,807.31	0.14%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,600.00	0.26%	\$0.00
VERITAS FUNDING, LLC	8	\$1,103,700.00	1.08%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,653,600.00	1.62%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,643.00	0.52%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	\$0.00
WASHINGTON TRUST BANK	1	\$132,760.00	0.13%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$270,014.01	0.26%	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.12%	\$0.00
	1	\$142,500.00	0.14%	\$0.00
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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC.	4	\$536,985.86	0.53%	0	\$0.00
	WOODFORD STATE BANK	2	\$284,000.00	0.28%	O	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$280,155.00	0.18%		\$0.00
Total		743	\$102,150,047.08	100%	-	63,502.83
3138W9HB9	ACADEMY MORTGAGE CORPORATION	15	\$2,364,490.00	3.15%	O	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00	0.22%	O	\$0.00
	AFFILIATED BANK	2	\$312,100.00	0.42%	O	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$344,160.00	0.46%	O	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$151,689.49	0.2%	O	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.22%	O	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	0.22%	O	\$0.00
	AMERICAN BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,400.00	0.64%	O	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$787,875.00	1.05%	O	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.21%	O	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,075.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,236.51	0.64%	O	\$0.00
	BANCORPSOUTH BANK	1	\$150,100.00	0.2%	)	\$0.00
	BANK FIRST NATIONAL	1	\$155,000.00	0.21%		\$0.00
	BANK MUTUAL	1	\$172,500.00			\$0.00
	BANK OF ENGLAND	1	\$152,400.00	0.2%		\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.2%	)	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$174,121.50	0.23%		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$312,491.69	0.42%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,500.00	0.2%	)	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.23%		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,000.00	0.45%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$155,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$157,500.00	0.21%	-	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.23%		\$0.00
	CASHCALL, INC.	11	\$1,759,300.00	2.34%	_	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,286,090.00	1.71%		\$0.00

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CENTRIS FEDERAL CREDIT UNION	1	\$152,775.00	0.2% 0	\$0.00
CENTRUE BANK	1	\$161,000.00	0.21% 0	\$0.00
CENTURY LENDING COMPANY	6	\$948,700.00	1.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$969,900.00	1.29% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$151,000.00	0.2% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,103,392.00	1.47% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,131,509.00	1.51% 0	\$0.00
COBALT MORTGAGE, INC.	12	\$1,939,299.00	2.58% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$159,200.00	0.21% 0	\$0.00
COMMUNITY BANK	1	\$172,800.00	0.23% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.2% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$647,926.00	0.86% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,000.00	0.46% 0	\$0.00
CU COMMUNITY, LLC	1	\$169,100.00	0.23% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	0.22% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,294.56	0.22% 0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$149,793.34	0.2% 0	\$0.00
EASTWOOD BANK	1	\$155,040.00	0.21% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$169,815.00	0.23% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$159,000.00	0.21% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,400.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,311,730.00	1.75% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,660.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$476,975.00	0.64% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	2	\$323,700.00	0.43% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$303,050.00	0.4% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$644,700.00	0.86% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.22% 0	\$0.00
FIDELITY BANK	1	\$166,155.00	0.22% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
FIRST AMERICAN BANK	2	\$340,572.63	0.45% 0	\$0.00
FIRST BANK & TRUST	1	\$157,600.00	0.21% 0	\$0.00
	1	\$168,000.00	0.22% 0	\$0.00

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FIRST BANKERS TRUST COMPANY, N.A.		
FIRST CALIFORNIA MORTGAGE COMPANY  2 \$323,000.00	0.43% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 2 \$307,500.00	0.41% 0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO  1 \$153,900.00	0.21% 0	
FIRST COMMUNITY CREDIT UNION 1 \$150,100.00	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$157,100.00	0.21% 0	
FIRST FEDERAL BANK OF OHIO 1 \$163,800.00	0.22% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	0.41% 0	\$0.00
FIRST INTERSTATE BANK 3 \$497,250.00	0.66% 0	\$0.00
FIRST MORTGAGE COMPANY OF 1 \$151,527.00	0.2%	
FIRST MORTGAGE COMPANY, LLC 3 \$463,303.00	0.62% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 2 \$326,200.00	0.43% 0	
FIRST NATIONAL BANK OF TRENTON 2 \$341,400.00	0.46% 0	\$0.00
FIRST SOUTHERN BANK 1 \$154,400.00	0.21% 0	\$0.00
FIRST STATE BANK OF ILLINOIS 1 \$152,800.00	0.2% 0	\$0.00
FIRST STATE BANK SHANNON-POLO 1 \$165,000.00	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$319,800.00	0.43% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS 1 \$150,000.00	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST 4 \$667,250.00	0.89% 0	\$0.00
FIRSTMERIT BANK, N.A. 1 \$156,300.00	0.21% 0	\$0.00
FM LENDING SERVICES, LLC 1 \$156,793.25	0.21% 0	
FREMONT BANK 3 \$489,902.70	0.65% 0	
GATEWAY MORTGAGE CORPORATION 1 \$170,800.00	0.23% 0	
GATEWAY MORTGAGE GROUP, LLC 3 \$471,314.00	0.63% 0	\$0.00
GMFS LLC 1 \$160,400.00	0.21% 0	\$0.00
GREAT WESTERN BANK 2 \$332,800.00	0.44% 0	
GTE FEDERAL CREDIT UNION 3 \$491,450.00	0.65% 0	\$0.00
GUARDIAN CREDIT UNION 1 \$150,450.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, 1 \$152,589.48 INC.	0.2%	\$0.00
GUILD MORTGAGE COMPANY 6 \$986,084.08	1.31% 0	\$0.00
GUILD MORTGAGE COMPANY, A 1 \$152,775.00 CALIFORNIA CORPORATION	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP. 2 \$304,150.00	0.41% 0	\$0.00
HOMETOWN BANK 1 \$153,900.00	0.21% 0	i i
HOMEWISE, INC. 1 \$151,300.00	0.2% 0	
HORIZON BANK, N.A. 2 \$333,890.00	0.45% 0	i i
ICON CREDIT UNION 1 \$151,905.00	0.2% 0	i i
IDAHO CENTRAL CREDIT UNION 2 \$317,976.96	0.42% 0	†

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$162,247.00	0.22% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,833.00	0.22% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,855.80	0.22% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,500.00	0.22% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$786,130.00	1.05% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$156,750.00	0.21% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$158,983.00	0.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$152,762.00	0.2% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$166,150.00	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,600.00	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,250.00	0.21% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.23% 0	\$0.00
MANN MORTGAGE, LLC	1	\$156,900.00	0.21% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$322,600.00	0.43% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.42% 0	\$0.00
MID AMERICA MORTGAGE	6	\$979,699.00	1.31% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.21% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,565.00	0.21% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,500.00	0.22% 0	\$0.00
MISSOURI CREDIT UNION	1	\$169,575.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$330,325.00	0.44% 0	\$0.00
NAT RES - NEVADA	1	\$152,500.00	0.2% 0	\$0.00
NCB, FSB	3	\$495,250.00	0.66% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$153,000.00	0.2% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.2% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.22% 0	\$0.00
NODAWAY VALLEY BANK	1	\$150,400.00	0.2% 0	\$0.00
NORTHVIEW BANK	1	\$167,200.00	0.22% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	0.21% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$166,500.00	0.22% 0	\$0.00
NUMARK CREDIT UNION	1	\$160,600.00	0.21% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$166,400.00	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.21% 0	\$0.00
OMNIAMERICAN BANK	1	\$159,331.00	0.21% 0	\$0.00
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ONE NEVADA CREDIT UNION 1 S ORNL FEDERAL CREDIT UNION 1 S ORRSTOWN BANK 1 S PACIFIC COMMUNITY CREDIT UNION 1 S PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION 1 S PARAMOUNT EQUITY MORTGAGE LLC 4 SE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 SE PARK BANK 2 SE PARKSIDE LENDING, LLC 2 SE PATELCO CREDIT UNION 1 S PEOPLES STATE BANK 2 SE PEOPLES STATE BANK 2 SE PEOPLES STATE BANK WAUSAU 1 SE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 SI, CORPORATION 2 SE CORPORATION, AN ILLINOIS 2 SE CORPORATION, AN ILLINOIS 2 SE CORPORATION, AN ILLINOIS 2 SE CORPORATION 2 SE PLAZA HOME MORTGAGE INC. 2 SE PLAZA HOME MORTGAGE INC. 2 SE PLAZA HOME MORTGAGE, INC. 3 SE R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA 1 SE CORPORATION (CFL # 6034390) RABOBANK, N.A. 1 S RAYMOND JAMES BANK, N.A. 1 S REAL ESTATE MORTGAGE NETWORK 12 \$1,5000	65,300.00 156,475.00 154,700.00 174,600.00 171,200.00 160,000.00 163,547.31 1549,875.00 132,040.00 162,000.00 162,000.00 155,103.00 129,895.00	0.22% 0 0.21% 0 0.23% 0 0.23% 0 0.23% 0 0.21% 0 0.22% 0 0.43% 0 0.44% 0 0.22% 0 0.22% 0 0.42% 0 0.22% 0 1.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ORNL FEDERAL CREDIT UNION 1 \$ ORRSTOWN BANK 1 \$ PACIFIC COMMUNITY CREDIT UNION 1 \$ PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, 0R 97220 PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION 1 \$ PARAMOUNT EQUITY MORTGAGE LLC 4 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$3 PACIFIC STATE BANK 2 \$3 PARKSIDE LENDING, LLC 2 \$3 PATELCO CREDIT UNION 1 \$ PEOPLES STATE BANK 2 \$3 PEOPLES STATE BANK 4 \$4 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$1, CORPORATION 7 \$1 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$3 CORPORATION, AN ILLINOIS 2 \$3 CORPORATION AN ILLINOIS 2 \$3 PLAZA HOME MORTGAGE INC. 2 \$3 PMAC LENDING SERVICES, INC. 3 \$4 R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA 1 \$ CORPORATION (CFL # 6034390) RABOBANK, N.A. 1 \$ REAL ESTATE MORTGAGE NETWORK, INC. 7 \$1, \$1, \$1, \$1 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$1, \$1, \$1 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$1, \$1, \$1 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$1, \$1, \$1 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$1, \$1, \$1 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$1, \$1, \$1 REAL ESTATE MORTGAGE NETWORK, INC. 7	154,700.00 174,600.00 171,200.00 160,000.00 163,547.31 1549,875.00 132,040.00 162,000.00 162,000.00 162,750.00 133,550.00 155,103.00	0.21% 0 0.23% 0 0.23% 0 0.21% 0 0.22% 0 1.11% 0 0.43% 0 0.44% 0 0.22% 0 0.22% 0 0.42% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARK BANK PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK WAUSAU PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.	174,600.00 171,200.00 160,000.00 163,547.31 1649,875.00 1334,950.00 162,040.00 162,000.00 162,750.00 133,550.00 155,103.00	0.23% 0 0.23% 0 0.21% 0 0.22% 0 0.87% 0 1.11% 0 0.43% 0 0.44% 0 0.22% 0 0.22% 0 0.42% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PACIFIC COMMUNITY CREDIT UNION 1 S PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC 4 SCANDER BANK 2 S. S. PARKSIDE LENDING, LLC 2 S. PATELCO CREDIT UNION 1 S PEOPLES BANK 1 S PEOPLES STATE BANK 2 S. PEOPLES STATE BANK WAUSAU 1 S PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$1, CORPORATION PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 2 S. CORPORATION PLAZA HOME MORTGAGE INC. 2 S. PMAC LENDING SERVICES, INC. 3 S. R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA 1 S CORPORATION (CFL # 6034390) RABOBANK, N.A. 1 S RAYMOND JAMES BANK, N.A. 1 S REAL ESTATE MORTGAGE NETWORK, 12 \$1,5 S. S. S. S. R RAYMOND JAMES BANK, N.A. 1 S REAL ESTATE MORTGAGE NETWORK, 12 \$1,5 S. S. S. S. S. REAL ESTATE MORTGAGE NETWORK, 12 \$1,5 S. S. S. S. S. RAYMOND JAMES BANK, N.A. 1 S REAL ESTATE MORTGAGE NETWORK, 12 \$1,5 S. S. S. S. S. REAL ESTATE MORTGAGE NETWORK, 12 \$1,5 S. S. S. S. S. REAL ESTATE MORTGAGE NETWORK, 12 \$1,5 S. S. S. S. S. REAL ESTATE MORTGAGE NETWORK, 12 \$1,5 S. S. S. S. S. S. S. S. REAL ESTATE MORTGAGE NETWORK, 12 \$1,5 S.	171,200.00 160,000.00 163,547.31 1649,875.00 1322,040.00 1322,040.00 162,000.00 162,750.00 133,550.00 155,103.00	0.23% 0 0.21% 0 0.22% 0 0.87% 0 1.11% 0 0.43% 0 0.44% 0 0.22% 0 0.22% 0 0.42% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC 4 SO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARK BANK 2 SS PARKSIDE LENDING, LLC 2 SS PATELCO CREDIT UNION 1 S PEOPLES BANK 1 S PEOPLES STATE BANK 2 SS PEOPLES STATE BANK 2 SS PEOPLES STATE BANK 3 SS PEOPLES STATE BANK 4 S PEOPLES STATE BANK 4 S PEOPLES STATE BANK BANK 5 STATE BANK 8 SPEOPLES STATE BANK SPEOPLES STATE BANK SPEOPLES STATE BANK SPEOPLES STATE BANK WAUSAU 1 S PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$1, CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE INC. 2 SS PHAZA HOME MORTGAGE, INC. 3 SPECE STATE BANK SPEOPLES, INC. 3 SPECE STATE BANK SPECE STATE BANK, N.A. 1 SPECE STATE MORTGAGE NETWORK, INC. 12 \$1,5 SPECE STATE MORTGAGE NETWORK, INC. 14 SPECE STATE MORTGAGE NETWORK, INC. 15 SPECE STATE MORTGAGE NETWO	60,000.00 63,547.31 649,875.00 834,950.00 822,040.00 62,000.00 62,750.00 813,550.00 .55,103.00	0.21% 0 0.22% 0 0.87% 0 1.11% 0 0.43% 0 0.44% 0 0.22% 0 0.22% 0 0.42% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
12106 NE MARX STREET, PORTLAND, OR 97220	34,950.00 322,040.00 322,040.00 322,500.00 62,750.00 313,550.00 55,103.00	0.22% 0 0.87% 0 1.11% 0 0.43% 0 0.44% 0 0.22% 0 0.22% 0 0.42% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC 4 \$6  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARK BANK 2 \$5  PARKSIDE LENDING, LLC 2 \$5  PATELCO CREDIT UNION 1 \$  PEOPLES BANK 1 \$  PEOPLES STATE BANK 2 \$5  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$1, CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$5  CORPORATION PLAZA HOME MORTGAGE INC. 2 \$5  PMAC LENDING SERVICES, INC. 3 \$6  R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA 1 \$5  RABOBANK, N.A. 1 \$5  RAYMOND JAMES BANK, N.A. 1 \$5  REAL ESTATE MORTGAGE NETWORK, INC. 2 \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1,	349,875.00 322,040.00 322,040.00 322,500.00 62,000.00 62,750.00 313,550.00 55,103.00	0.87% 0 1.11% 0 0.43% 0 0.44% 0 0.22% 0 0.22% 0 0.42% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARK BANK PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK PEOPLES STATE BANK PEOPLES STATE BANK WAUSAU PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A. RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, ISING.  SERVICES OF SERVICES OF SERVICES, INC.  SAME OF SERVICES OF SERV	334,950.00 322,040.00 332,500.00 62,000.00 62,750.00 313,550.00 .55,103.00	1.11% 0 0.43% 0 0.44% 0 0.22% 0 0.22% 0 0.42% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE GROUP, INC.  PARK BANK  PARKSIDE LENDING, LLC  PATELCO CREDIT UNION  PEOPLES BANK  PEOPLES STATE BANK  PEOPLES STATE BANK WAUSAU  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION, AN ILLINOIS  CORPORATION  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PHAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  R M K FINANCIAL CORP D/B/A ALL  DAY LOAN, A CALIFORNIA  CORPORATION (CFL # 6034390)  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, 3  S.	322,040.00 332,500.00 62,000.00 62,750.00 313,550.00 55,103.00	0.43% 0 0.44% 0 0.22% 0 0.22% 0 0.42% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARKSIDE LENDING, LLC  PATELCO CREDIT UNION  PEOPLES BANK  PEOPLES STATE BANK  PEOPLES STATE BANK WAUSAU  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION, AN ILLINOIS  CORPORATION  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  R M K FINANCIAL CORP D/B/A ALL  DAY LOAN, A CALIFORNIA  CORPORATION (CFL # 6034390)  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.	332,500.00 .62,000.00 .62,750.00 .6313,550.00 .55,103.00	0.44% 0 0.22% 0 0.22% 0 0.42% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PATELCO CREDIT UNION  PEOPLES BANK  PEOPLES STATE BANK  PEOPLES STATE BANK WAUSAU  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  R M K FINANCIAL CORP D/B/A ALL  DAY LOAN, A CALIFORNIA  CORPORATION (CFL # 6034390)  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.	62,000.00 62,750.00 813,550.00 55,103.00	0.22% 0 0.22% 0 0.42% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00
PEOPLES BANK PEOPLES STATE BANK PEOPLES STATE BANK WAUSAU PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A. RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, ISC.	62,750.00 313,550.00 .55,103.00	0.22% 0 0.42% 0 0.21% 0	\$0.00 \$0.00 \$0.00
PEOPLES STATE BANK PEOPLES STATE BANK WAUSAU PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A. RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, 3	313,550.00 155,103.00	0.42% 0 0.21% 0	\$0.00 \$0.00
PEOPLES STATE BANK WAUSAU  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION, AN ILLINOIS  CORPORATION  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  R M K FINANCIAL CORP D/B/A ALL  DAY LOAN, A CALIFORNIA  CORPORATION (CFL # 6034390)  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, 3 \$4	55,103.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, 3 \$4			
CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, 3	20 805 00	1.51% 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, 3	127,073.00		
PLAZA HOME MORTGAGE, INC. 2 \$3  PMAC LENDING SERVICES, INC. 3 \$4  R M K FINANCIAL CORP D/B/A ALL  DAY LOAN, A CALIFORNIA 1 \$1  CORPORATION (CFL # 6034390)  RABOBANK, N.A. 1 \$1  RAYMOND JAMES BANK, N.A. 1 \$1  REAL ESTATE MORTGAGE NETWORK, INC. 12 \$1,5	308,250.00	0.41% 0	\$0.00
PMAC LENDING SERVICES, INC.  R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, 3	322,600.00	0.43% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, 3	315,000.00	0.42% 0	\$0.00
DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, 3	171,000.00	0.63% 0	\$0.00
RAYMOND JAMES BANK, N.A. 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	54,000.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 12 \$1,50 REAL ESTATE MORTGAGE NETWORK, 3	64,000.00	0.22% 0	\$0.00
INC.  REAL ESTATE MORTGAGE NETWORK,  3 SA	72,800.00	0.23% 0	\$0.00
1 1 31 \$2	923,452.00	2.56% 0	\$0.00
		0.66% 0	\$0.00
RENASANT BANK 2 \$3	195,750.00	0.42% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 1 \$:	495,750.00 316,705.00	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 1 \$:	·		\$0.00
	316,705.00	0.22% 0	\$0.00
	316,705.00 70,180.66	0.22% 0 0.23% 0	φ <b>υ.</b> υυ
	316,705.00 170,180.66 168,200.00		\$0.00
	316,705.00 170,180.66 168,200.00 173,350.00	0.23% 0	
	316,705.00 170,180.66 468,200.00 173,350.00 164,900.00	0.23% 0 0.22% 0	\$0.00 \$0.00
1 \$	316,705.00 170,180.66 168,200.00 173,350.00 164,900.00 1803,340.00	0.23% 0 0.22% 0 0.4% 0	\$0.00 \$0.00 \$0.00

SABINE STATE BANK & TRUST CO. INC.				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,800.00	0.22%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$153,900.00	0.21% 0	\$0.00
SECURITY STATE BANK	1	\$174,800.00	0.23% 0	
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$166,400.00	0.22% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,587.00	0.22% 0	
SFMC, LP	2	\$303,200.00	0.4% 0	\$0.00
SFMC, LP.	1	\$169,400.00	0.23% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,002,750.00	1.34% 0	
SOVEREIGN BANK, N.A.	2	\$323,760.27	0.43% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$150,400.00	0.2% 0	1
STATE BANK OF LINCOLN	1	\$164,000.00	0.22% 0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$152,000.00	0.2% 0	
STEARNS LENDING INC.	13	\$2,100,305.00	2.8% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$837,202.41	1.12% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$166,150.00	0.22% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.2% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$166,500.00	0.22% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$153,000.00	0.2% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$336,750.00	0.45% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$157,937.00	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$821,200.00	1.09% 0	\$0.00
TALMER BANK AND TRUST	1	\$152,000.00	0.2% 0	\$0.00
TEXAS SECURITY BANK	1	\$168,000.00	0.22% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.22% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.2% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.22% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$152,000.00	0.2% 0	\$0.00
	1	\$160,500.00	0.21% 0	\$0.00
THE LENDING COMPANY, INC.	1 1		0.21 /010	ΨΟ.ΟΟ

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THE MONEY SOURCE, INC DBA HMAC FUNDING				
THE MORTGAGE SOURCE, INC.	4	\$648,745.00	0.86% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,131.00	0.23% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$795,812.00	1.06% 0	\$0.00
THE SEYMOUR BANK	1	\$169,771.81	0.23% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$169,100.00	0.23% 0	
TOWN & COUNTRY BANK	1	\$162,000.00	0.22% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.21% 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$170,250.00	0.23% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,308.95	0.23% 1	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,225.00	0.22% 0	\$0.00
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,786,612.25	2.38% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$154,400.00	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$312,773.00	0.42% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,500.00	0.22% 0	\$0.00
VALLEY NATIONAL BANK	1	\$173,600.00	0.23% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22% 0	\$0.00
VERITAS FUNDING, LLC	1	\$173,436.00	0.23% 0	\$0.00
VILLAGE MORTGAGE	2	<del></del>		\$0.00
VYSTAR CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,280.00	0.44% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$802,900.00	1.07% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.21% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$494,000.00	0.66% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	J 1	\$165,600.00	0.22% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING		\$333,000.00	0.44% 0	
WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.21% 0	\$0.00
- ,	1	\$158,000.00	0.21% 0	
		,		

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	WILLIAMSVILLE STATE BANK & TRUST				
	WR STARKEY MORTGAGE, LLP.	3	\$491,035.00	0.65%	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0 \$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$151,600.00	0.28%	0 \$0.00
Total		465	\$75,030,602.65	100%	1 \$168,054.23
3138W9HC7	360 MORTGAGE GROUP, LLC	2	\$314,275.00	0.52%	0 \$0.00
5136 W 311C /	ACADEMY MORTGAGE CORPORATION	14		3.74%	
		14	\$2,200,013.43	3.74%	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,081.00	0.25%	0 \$0.00
	ACOPIA, LLC	1	\$161,776.81	0.27%	0 \$0.00
	AFFILIATED BANK	2	\$330,410.54	0.55%	0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$162,500.00	0.27%	0 \$0.00
	AKTAMERICAN CAPITAL INC	1	\$150,000.00	0.25%	0 \$0.00
	AMERICAN BANK	1	\$164,000.00	0.27%	
	AMERICAN BANK AND TRUST OF THE				
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$172,000.00	0.28%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	0.25%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,230.00	0.26%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,380.00	1.36%	0 \$0.00
	ANCHOR BANK FSB	1	\$150,300.00	0.25%	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$313,000.00	0.52%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$322,250.00	0.53%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$664,857.00	1.1%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,044.00	0.28%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,200.00	0.28%	0 \$0.00
	BANCOHIO FINANCIAL, LLC	1	\$168,000.00	0.28%	0 \$0.00
	BANCORPSOUTH BANK	1	\$150,253.00	0.25%	
	BANCROFT STATE BANK	1	\$157,000.00	0.26%	
	BANK OF DEERFIELD	1	\$166,400.00	0.28%	
	BANK OF IDAHO	1	\$150,000.00	0.25%	
	BANK OF LANCASTER	1	\$151,800.00	0.25%	
	BANK OF WHITTIER, N.A.	1	\$164,160.00	0.27%	
	BANK STAR ONE	1	\$166,590.00	0.28%	
	BOULDER VALLEY CU	1	\$173,000.00	0.29%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,350.00	0.25%	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,750.00	0.25%	\$0.00
CASHCALL, INC.	6	\$949,000.00	1.57% (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$971,220.00	1.61% (	
CENTENNIAL LENDING, LLC	1	\$166,840.00	0.28%	\$0.00
CENTRAL TRUST BANK	1	\$171,000.00	0.28%	\$0.00
CENTRUE BANK	1	\$150,000.00	0.25%	\$0.00
CENTURY LENDING COMPANY	1	\$153,425.00	0.25%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,111,930.00	1.84% (	\$0.00
CITIZENS FIRST BANK	1	\$153,900.00	0.25%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,532.00	2.63%	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$153,000.00	0.25%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,650.00	0.8%	\$0.00
COBALT MORTGAGE, INC.	4	\$617,719.00	1.02% (	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,000.00	0.28%	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,750.00	0.51%	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,800.00	0.26%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$337,663.00	0.56% (	\$0.00
COVANTAGE CREDIT UNION	1	\$174,814.25	0.29% (	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.26%	\$0.00
CREDIT UNION OF COLORADO	1	\$153,050.00	0.25%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.54%	\$0.00
ELEVATIONS CREDIT UNION	1	\$156,275.00	0.26%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$174,600.00	0.29%	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.26%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,503.00	0.29%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.25%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.26%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$957,350.00	1.59% (	\$0.00
EVOLVE BANK & TRUST	2	\$318,800.00	0.53%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$496,000.00	0.82%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,867.00	0.51%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$165,600.00	0.27%	\$0.00

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MORTGAGE				
FAIRWINDS CREDIT UNION	1	\$157,972.48	0.26% 0	\$0.00
FBC MORTGAGE, LLC	1	\$167,186.00	0.28% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,024.72	0.28% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$152,001.00	0.25% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,294,150.00	2.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,800.00	0.25% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	2	\$340,195.00	0.56% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$159,565.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$493,610.00	0.82% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$495,679.00	0.82% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$160,750.00	0.27% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$157,500.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$162,900.00	0.27% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$624,050.00	1.03% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,600.00	0.27% 0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$156,800.00	0.26% 0	\$0.00
FIRSTRUST BANK	1	\$152,200.00	0.25% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$327,450.00	0.54% 0	\$0.00
FREMONT BANK	2	\$307,400.00	0.51% 0	\$0.00
FULTON BANK, N.A.	2	\$320,000.00	0.53% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,175.00	0.26% 0	\$0.00
GESA CREDIT UNION	1	\$164,900.00	0.27% 0	\$0.00
GMFS LLC	8	\$1,274,682.00	2.11% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$149,797.95	0.25% 0	\$0.00
GRAND BANK NA	1	\$154,050.00	0.26% 1	\$151,352.64
GREAT LAKES CREDIT UNION	1	\$152,932.00	0.25% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,700.00	0.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$338,600.00	0.56% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,410.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,780.93	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,626,907.00	2.69% 0	\$0.00
HNB NATIONAL BANK	2	\$315,200.00	0.52% 0	\$0.00

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HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.28% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$152,100.00	0.25% 0	\$0.00
HOMETOWN MORTGAGE SERVICES,	1	\$158,780.95	0.26% 0	\$0.00
INC., AN ALABAMA CORPORATION	1	\$130,700.93	0.20%	\$0.00
HOOSAC BANK	1	\$165,000.00	0.27% 0	
HORIZON BANK, N.A.	1	\$166,410.00	0.28% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,200.00	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,121.50	0.29% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,287,410.00	2.13% 0	\$0.00
INTEGRITY MORTGAGE SERVICES INC.	. 1	\$173,375.00	0.29% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,500.00	0.26% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$158,400.00	0.26% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$154,008.00	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$168,800.00	0.28% 0	\$0.00
LEADER MORTGAGE CORP	1	\$168,400.00	0.28% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.28% 0	
MAGNA BANK	2	\$316,143.00	0.52% 0	\$0.00
MARINE CREDIT UNION	1	\$153,000.00	0.25% 0	
MEGASTAR FINANCIAL CORP	2	\$329,000.00	0.54% 0	
MERIDIAN BANK	1	\$174,400.00	0.29% 0	
MID AMERICA MORTGAGE	2	\$338,400.00	0.56% 0	
MIDWEST COMMUNITY BANK	1	\$174,503.00	0.29% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,225.00	0.29% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,100.00	0.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.28% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$174,992.00	0.29% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$153,000.00	0.25% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$162,250.00	0.27% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$341,009.00	0.56% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$172,080.00	0.28% 0	\$0.00
NORTH VALLEY BANK	1	\$157,530.00	0.26% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$169,600.00	0.28% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.28% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$171,000.00	0.28% 0	\$0.00
ORRSTOWN BANK	1	\$157,500.00	0.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,175.00	0.27% 0	\$0.00
PARK BANK	1	\$156,170.00	0.26% 0	\$0.00

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PARKSIDE LENDING, LLC	2	\$315,000.00	0.52% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,385.00	1.33% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$644,800.00	1.07% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$155,200.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$618,750.00	1.02% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.26% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,150.00	0.25% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.26% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$166,155.00	0.28% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$153,750.00	0.25% 0	\$0.00
RANLIFE, INC.	1	\$172,500.00	0.29% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$324,800.00	0.54% 0	\$0.00
REAL ESTATE FUNDING CORP	1	\$158,050.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$621,127.00	1.03% 0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,176.00	0.27% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.26% 0	\$0.00
RIVER VALLEY BANK	2	\$312,930.00	0.52% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.28% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,000.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,120,350.00	1.86% 0	\$0.00
SOUND COMMUNITY BANK	1	\$169,400.00	0.28% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.26% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.25% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$164,000.00	0.27% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$151,575.00	0.25% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.28% 0	\$0.00
STATE BANK OF LINCOLN	1	\$171,000.00	0.28% 0	\$0.00

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STEARNS LENDING INC.					
WASHINGTON CORPORATION, DBA   5   \$812,462,26   1.35% 0   \$0.00   STERLING BANK   SUMMIT MORTGAGE CORPORATION   6   \$979,370.00   1.62% 0   \$0.00   SUN AMERICAN MORTGAGE   1   \$164,000.00   0.27% 0   \$0.00   COMPANY   \$1   \$164,000.00   0.27% 0   \$0.00   \$0.00   COMPANY   \$1   \$164,000.00   0.26% 0   \$0.00	STEARNS LENDING INC.	11	\$1,745,175.00	2.89% 0	\$0.00
STERLING BANK   SUMMIT MORTGAGE CORPORATION   6   \$979,370.00   1.62% 0   \$0.00   \$0	STERLING SAVINGS BANK, A				
SUMMIT MORTGAGE CORPORATION   6   \$979,370.00   1.62% 0   \$0.00	WASHINGTON CORPORATION, DBA	5	\$812,462.26	1.35% 0	\$0.00
SUN AMERICAN MORTGAGE   1   \$164,000.00   0.27% 0   \$0.00					
COMPANY   1   \$164,000.00   0.27%   0   \$0.00	SUMMIT MORTGAGE CORPORATION	6	\$979,370.00	1.62% 0	\$0.00
SWBC MORTGAGE CORPORATION   2   \$304,350.00   0.5%   0   \$0.00     TEXAS LOAN STAR, INC.   1   \$154,500.00   0.26%   0   \$0.00     THE FAIRFIELD BANKING COMPANY   1   \$160,278.88   0.27%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$160,108.00   0.27%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$165,000.00   0.27%   0   \$0.00     THE HOME LENDING GROUP, LLC   1   \$161,250.00   0.27%   0   \$0.00     THE HOME LENDING GROUP, LLC   1   \$165,775.00   0.27%   0   \$0.00     THE NORTHERN OHIO INVESTMENT   1   \$165,775.00   0.27%   0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$158,800.00   0.26%   0   \$0.00     TRAVIS CREDIT UNION   1   \$155,456.00   0.26%   0   \$0.00     TRUSTONE   1   \$165,000.00   0.26%   0   \$0.00     TRUSTONE FINANCIAL   1   \$154,800.00   0.26%   0   \$0.00     TXL MORTGAGE CORPORATION   1   \$172,000.00   0.28%   0   \$0.00     UMPQUA BANK, AN OREGON STATE   1   \$169,765.78   0.28%   1   \$165,654.74     UNION HOME MORTGAGE CORP., A   2   \$314,450.00   0.22%   0   \$0.00     UNITED BANK   1   \$169,200.00   0.28%   0   \$0.00     UNITED BANK   1   \$169,000.00   0.27%   0   \$0.00     UNITED BANK   1   \$169,000.00   0.27%   0   \$0.00     UNITED BANK   1   \$169,000.00   0.28%   0   \$0.00     UNITED BANK   1   \$169,000.00   0.28%   0   \$0.00     UNITED BANK   1   \$169,000.00   0.26%   0   \$0.00     UNITED SCOMMUNITY CREDIT UNION   1   \$172,500.00   0.26%   0   \$0.00     UNITUS COMMUNITY CREDIT UNION   1   \$175,400.00   0.26%   0   \$0.00     UNITUS COMMUNITY CREDIT UNION   1   \$172,500.00   0.26%   0   \$0.00     UNITUS COMMUNITY CREDIT UNION   1   \$159,000.00   0.26%   0   \$0.00     VALLEY BANK AND TRUST CO.   1   \$162,900.00   0.27%   0   \$0.00     VALLEY BANK AND TRUST CO.   1   \$162,900.00   0.27%   0   \$0.00     VALLEY BANK AND TRUST CO.   1   \$162,900.00   0.27%   0   \$0.00     VALLEY BANK AND TRUST CO.   1   \$162,900.00   0.26%   0   \$0.00     VALLEY BANK AND TRUST CO.   1   \$162,900.00   0.26%   0   \$0.00     VALLEY BANK AND TRUST CO.   1   \$162,900.00   0.26%   0   \$0.00     VALLEY BANK		1	\$164,000,00	0.27% 0	\$0.00
TEXAS LOAN STAR, INC.	COMPANY	1			
THE FAIRFIELD BANKING COMPANY		2	•		
THE FIRST NATIONAL BANK OF DEERWOOD		1			
DEERWOOD	THE FAIRFIELD BANKING COMPANY	1	\$160,278.88	0.27% 0	\$0.00
DEERWOOD		1	\$160,108,00	0.27% 0	\$0.00
SUFFIELD			+,		7 3 3 3
THE HOME LENDING GROUP. LLC		1	\$165,000.00	0.27% 0	\$0.00
THE NORTHERN OHIO INVESTMENT   COMPANY DBA CONCORD MORTGAGE   1 \$165,775.00   0.27%   0 \$0.00   GROUP		1		0.070/.0	Φ0.00
COMPANY DBA CONCORD MORTGAGE GROUP		1	\$161,250.00	0.27% 0	\$0.00
GROUP		1	\$165.775.00	0.27%	00.02
TINKER FEDERAL CREDIT UNION		1	\$105,775.00	0.27700	\$0.00
TRAVIS CREDIT UNION		1	\$158 800 00	0.26% 0	\$0.00
TRUSTONE		1	•		
TRUSTONE FINANCIAL		1	•		
TXL MORTGAGE CORPORATION   1   \$172,000.00   0.28% 0   \$0.00		1			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK		1			
CHARTERED BANK	•				
CORPORATION   2   \$314,450.00   0.52% 0   \$0.00		1	\$169,765.78	0.28% 1	\$165,654.74
UNITED BANK &TRUST 1 \$169,200.00 0.28% 0 \$0.00  UNITED WHOLESALE MORTGAGE 11 \$1,782,080.98 2.95% 0 \$0.00  UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$159,000.00 0.26% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$172,500.00 0.29% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$155,490.00 0.26% 0 \$0.00  VALLEY BANK AND TRUST CO. 1 \$162,900.00 0.27% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$505,715.00 0.84% 0 \$0.00  VERITAS FUNDING, LLC 4 \$652,345.00 1.08% 0 \$0.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 5 \$792,106.00 1.31% 0 \$0.00  LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$158,110.00 0.26% 0 \$0.00	UNION HOME MORTGAGE CORP., A	2	¢214.450.00	0.520/.0	¢0.00
UNITED BANK &TRUST	CORPORATION	2	\$314,450.00	0.52% 0	\$0.00
UNITED WHOLESALE MORTGAGE 11 \$1,782,080.98 2.95% 0 \$0.00  UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION 1 \$172,500.00 0.26% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$155,490.00 0.26% 0 \$0.00  USALLIANCE FEDERAL CREDIT UNION 1 \$148,705.78 0.25% 0 \$0.00  VALLEY BANK AND TRUST CO. 1 \$162,900.00 0.27% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$505,715.00 0.84% 0 \$0.00  VERITAS FUNDING, LLC 4 \$652,345.00 1.08% 0 \$0.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 5 \$792,106.00 1.31% 0 \$0.00  UJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$158,110.00 0.26% 0 \$0.00	UNITED BANK	1	\$169,200.00	0.28% 0	\$0.00
UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY  1 \$159,000.00 0.26% 0 \$0.00	UNITED BANK &TRUST	1	\$163,000.00	0.27% 0	\$0.00
AN OREGON CREDIT UNION  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST CO.  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  UNIVERSAL AMERICAN MORTGAGE  1 \$172,500.00  \$0.00	UNITED WHOLESALE MORTGAGE	11	\$1,782,080.98	2.95% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	·	1	\$159,000,00	0.26%0	\$0.00
AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO.  VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC  USALLIANCE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC  USALLIANCE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC  USALLIANCE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC  USALLIANCE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC  USALLIANCE FEDERAL CREDIT UNION VAN DYK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  STORY VAN DYK MORTGAGE CAPITAL LLC., A DELAWARE LIMITED  STORY VAN DYK MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY  STORY VAN DYK MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY  STORY VAN DYK MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY  STORY VAN DYK MORTGAGE VAN	AN OREGON CREDIT UNION	1	\$139,000.00	0.20 // 0	φ0.00
AN OREGON CREDIT UNION	· I	1	\$172,500,00	0.29% 0	\$0.00
COMPANY OF CALIFORNIA   1		-	Ψ172,800.00	0.23 76 0	φσ.σσ
USALLIANCE FEDERAL CREDIT UNION 1 \$148,705.78 0.25% 0 \$0.00  VALLEY BANK AND TRUST CO. 1 \$162,900.00 0.27% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$505,715.00 0.84% 0 \$0.00  VERITAS FUNDING, LLC 4 \$652,345.00 1.08% 0 \$0.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 5 \$792,106.00 1.31% 0 \$0.00  LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$158,110.00 0.26% 0 \$0.00		1	\$155,490.00	0.26% 0	\$0.00
VALLEY BANK AND TRUST CO.       1       \$162,900.00       0.27% 0       \$0.00         VAN DYK MORTGAGE CORPORATION, A CORPORATION       3       \$505,715.00       0.84% 0       \$0.00         VERITAS FUNDING, LLC       4       \$652,345.00       1.08% 0       \$0.00         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED       5       \$792,106.00       1.31% 0       \$0.00         W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY       1       \$158,110.00       0.26% 0       \$0.00		- 1	ф1.40. <b>7</b> 05. <b>7</b> 0	0.25%	Φ0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION       3       \$505,715.00       0.84% 0       \$0.00         VERITAS FUNDING, LLC       4       \$652,345.00       1.08% 0       \$0.00         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED       5       \$792,106.00       1.31% 0       \$0.00         W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY       1       \$158,110.00       0.26% 0       \$0.00		1		1	
A CORPORATION  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED  LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY  1 \$158,110.00 0.26% 0 \$0.00		1	\$162,900.00	0.27% 0	\$0.00
VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY  ST92,106.00  1.31% 0 \$0.00  \$0.00  \$0.00	· I	3	\$505,715.00	0.84% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 5 \$792,106.00 1.31% 0 \$0.00 LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$158,110.00 0.26% 0 \$0.00		1	\$652.245.00	1 09% 0	00.02
LLC., A DELAWARE LIMITED 5 \$792,106.00 1.31% 0 \$0.00 LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$158,110.00 0.26% 0 \$0.00	·	4	\$032,343.00	1.08% 0	\$0.00
UIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED LIABILITY 1 \$158,110.00 0.26% 0 \$0.00	· ·	5	\$792 106 00	1 31% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$158,110.00 0.26% 0 \$0.00		3	Ψ1,72,100.00	1.51 /0	Ψ0.00
LLC. A DELAWARE LIMITED LIABILITY 1 \$158,110.00 0.26% 0 \$0.00					
		1	\$158,110.00	0.26% 0	\$0.00
			·		

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	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$335,373.00	0.56%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.26%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,600.00	0.26% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$167,600.00	0.28% 0	\$0.00
	WOOD & HUSTON BANK	1	\$168,000.00	0.28% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00
Total	DAIN	375	\$60,381,004.10	100 % 2	\$317,007.38
3138W9HD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,200.00	1.81% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	1.82% 0	\$0.00
	BENEFICIAL BANK	1	\$348,435.44	4.09% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,250.00	4.59% 0	\$0.00
	CASHCALL, INC.	3	\$695,400.00	8.16% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	3.52% 0	\$0.00
	CHL MORTGAGE	1	\$152,750.00	1.79% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,250.00	1.98% 0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	2.96% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,500.00	2.68% 0	\$0.00
	EQUITY NOW INC.	2	\$720,300.00	8.45% 0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	4.1% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$286,400.00	3.36% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,100.00	2.3% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$155,632.00	1.83% 0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$450,200.00	5.28% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$265,800.00	3.12% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$273,000.00	3.2% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$395,000.00	4.63% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$611,600.00	7.17% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,200.00	3.3% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,200.00	3.6% 0	\$0.00

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	SIERRA PACIFIC MORTGAGE				
	COMPANY, INC.	1	\$201,500.00	2.36%	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$582,600.00	6.83%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$383,500.00	4.5%	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$220,001.87	2.57%	
Total		34	\$8,526,819.31	100%	90.00
3138W9HE3	360 MORTGAGE GROUP, LLC	2	\$549,800.00	6.1%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$630,000.00	6.99%	\$0.00
	BANCORPSOUTH BANK	1	\$200,300.00	2.22%	\$0.00
	BANK OF ENGLAND	1	\$188,800.00	2.09%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$647,400.00	7.18%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	2.72%	\$0.00
	COMMERCE MORTGAGE	1	\$337,000.00	3.74%	0 \$0.00
	DIME BANK	1	\$220,000.00	2.44%	0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$225,900.00	2.5%	
	EXCEL MORTGAGE SERVICING, INC.	2	\$542,750.00	6.02%	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$153,300.00	1.7%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,600.00	2.34%	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,900.00	2.22%	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$249,000.00	2.76%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	3.03%	\$0.00
	MACON BANK, INC	1	\$368,000.00	4.08%	0.00
	MAS ASSOCIATES, LLC	1	\$227,000.00	2.52%	0 \$0.00
	MID AMERICA MORTGAGE	1	\$237,720.00	2.64%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	4.47%	0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$182,000.00	2.02%	
	PLAZA HOME MORTGAGE, INC.	1	\$346,800.00	3.85%	
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,944.27	2.15%	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$275,000.00	3.05%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,900.00	2.89%	\$0.00
	SHORE MORTGAGE	1	\$248,400.00	2.75%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$477,000.00	5.29%	\$0.00
	STEARNS LENDING INC.	1	\$226,250.00	2.51%	\$0.00
		1	\$190,000.00	2.11%	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,000.00	5.62% 0	\$0.00
Total		36	\$9,018,264.27	100% 0	\$0.00
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3138W9HF0	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	4.75% 0	\$0.00
	CASHCALL, INC.	2	\$400,800.00	9.87% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,000.00	5.96% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$171,445.00	4.22% 0	\$0.00
	FORUM CREDIT UNION	1	\$229,365.10	5.65% 0	\$0.00
	HOME LOANS TODAY	1	\$169,200.00	4.17% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,350.00	8.7% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$190,500.00	4.69% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,650.00	4.82% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,700.00	11.77% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$283,000.00	6.97% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$287,000.00	7.07% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,631.36	4.18% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,700.00	4.06% 0	\$0.00
	SHORE MORTGAGE	1	\$165,001.08	4.06% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$368,000.00	9.06% 0	\$0.00
Total		18	\$4,060,342.54	100% 0	\$0.00
3138W9HG8	1ST MIDAMERICA CREDIT UNION	2	\$129,520.00	0.25% 0	
	3RD FED BANK	1	\$64,000.00	0.12% 0	
	ABRI CREDIT UNION	1	\$62,500.00	0.12% 0	
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,266.35	2.15% 0	
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.14% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.15% 0	
	ADVANTAGE BANK	3	\$180,240.00	0.35% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,057.00	0.15% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$71,250.00	0.14% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$72,928.00	0.14% 0	\$0.00
	AFFILIATED BANK	1	\$78,000.00	0.15% 0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$158,885.41	0.31% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,815.29	0.14%	\$0.00

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ALLIANT BANK	2	\$150,800.00	0.29% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$59,633.95	0.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$122,250.00	0.24% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$110,800.00	0.22% 0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,100.00	0.1% 0	\$0.00
AMERICAN BANK	1	\$69,553.32	0.14% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.14% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$509,350.00	0.99% 0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	0.16% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$401,658.41	0.78% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$801,223.00	1.56% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$106,000.00	0.21% 0	\$0.00
ANCHORBANK, FSB	3	\$236,000.00	0.46% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,207.00	0.16% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$45,750.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,175.00	0.07% 0	\$0.00
ASPIRE FINANCIAL, INC.	4	\$281,880.83	0.55% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$274,700.00	0.53% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$52,700.00	0.1% 0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$163,250.00	0.32% 0	\$0.00
AVIDIA BANK	1	\$79,000.00	0.15% 0	\$0.00
BADGER BANK	2	\$127,980.00	0.25% 0	\$0.00
BANCORPSOUTH BANK	3	\$172,000.00	0.33% 0	\$0.00
BANCROFT STATE BANK	1	\$40,000.00	0.08% 0	\$0.00
BANK FORWARD	1	\$73,100.00	0.14% 0	\$0.00
BANK MUTUAL	2	\$126,750.00	0.25% 0	\$0.00
BANK OF AKRON	1	\$77,600.00	0.15% 0	\$0.00
BANK OF ENGLAND	2	\$134,500.00	0.26% 1	\$58,097.10
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$71,900.80	0.14% 0	\$0.00
BANK OF QUINCY	2	\$148,860.00	0.29% 0	\$0.00
BANK OF THE CASCADES	1	\$52,000.00	0.1% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$84,000.00	0.16% 0	\$0.00
BAXTER CREDIT UNION	2	\$112,400.00	0.22% 0	\$0.00
BLACKHAWK BANK	4	\$231,675.00	0.45% 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.11% 0	\$0.00
BLUE HILLS BANK	1	\$55,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$155,300.00	0.3% 0	\$0.00
AMERICAN FUNDING		\$133,300.00	0.5%0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$61,875.00	0.12% 0	\$0.00
AMERICAN FUNDING		·		
BUSEY BANK,	4	\$253,100.00	0.49% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.14% 0	\$0.00
CABARRUS BANK & TRUST	1	\$63,000.00	0.12% 0	\$0.00
CARROLLTON BANK	1	\$45,000.00	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$680,185.00	1.32% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.12% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$126,550.00	0.25% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$47,530.00	0.09% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$43,225.00	0.08% 0	\$0.00
CENTRAL STATE BANK	1	\$72,500.00	0.14% 0	\$0.00
CENTRAL TRUST BANK	1	\$43,250.00	0.08% 0	\$0.00
CENTREBANK	1	\$54,800.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	5	\$345,000.00	0.67% 0	\$0.00
CHEMICAL BANK	2	\$106,500.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$373,340.00	0.73% 0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$70,000.00	0.14% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$64,000.00	0.12% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$68,500.00	0.13% 0	\$0.00
CITIZENS FIRST BANK	3	\$150,300.00	0.29% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$591,947.00	1.15% 0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.16% 0	\$0.00
CITY NATIONAL BANK	1	\$74,955.00	0.15% 0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$67,612.00	0.13% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$267,000.00	0.52% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$441,146.62	0.86% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$188,634.67	0.37% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$84,800.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1			
LLC	1	\$56,250.00	0.11% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,575.07	0.3% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$164,000.00	0.32% 0	\$0.00

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CONSUMER LOAN SERVICES, LLC	1	\$72,900.00	0.14% 0	\$0.00
CORNERSTONE BANK	2	\$119,100.26	0.23% 0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$43,700.00	0.09% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$70,000.00	0.14% 0	\$0.00
CREDIT UNION WEST	2	\$125,400.00	0.24% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,400.00	0.58% 0	\$0.00
DEVON BANK	1	\$40,990.00	0.08% 0	\$0.00
DEWITT SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$233,500.00	0.45% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$84,000.00	0.16% 0	\$0.00
EMPIRE BANK	1	\$56,000.00	0.11% 0	\$0.00
EVERBANK	1	\$43,645.37	0.08% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$74,250.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$651,140.00	1.27% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$60,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,930.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$276,675.00	0.54% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$124,800.00	0.24% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$83,000.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$71,760.00	0.14% 0	
FAA CREDIT UNION	1	\$55,920.00	0.11% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$79,077.62	0.15% 0	
FARMERS STATE BANK	2	\$117,500.00	0.23% 0	\$0.00
FBC MORTGAGE, LLC	1	\$77,600.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$167,212.76	0.33% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$76,500.00	0.15% 0	
FIRST BANK	2	\$119,800.00	0.23% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,490.08	0.16% 0	
FIRST BANK RICHMOND, N.A.	1	\$33,950.00	0.07% 0	\$0.00
	2	\$144,400.00	0.28% 0	
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FIRST BANKERS TRUST COMPANY, N.A.				
FIRST CITIZENS BANK AND TRUST CO.	1	\$76,750.00	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$219,006.42	0.43% 0	
FIRST COMMUNITY MORTGAGE, INC.	7	\$477,636.00	0.93% 0	
FIRST FEDERAL BANK	4	\$240,780.00	0.47% 0	
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.25% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,550.00	0.16% 0	\$0.00
FIRST FLIGHT FUC	1	\$69,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	7	\$370,456.66	0.72% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,650.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.16%	\$79,550.15
FIRST MORTGAGE COMPANY, LLC	6	\$404,158.00	0.79% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,900.00	0.3% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$61,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$172,250.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$42,100.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$139,500.00	0.27% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$134,000.00	0.26% 0	\$0.00
FIRST SOUTHERN BANK	1	\$54,400.00	0.11% 0	\$0.00
FIRST STATE BANK	1	\$50,000.00	0.1% 0	\$0.00
FIRST STATE BANK (DALHART)	1	\$76,000.00	0.15% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.21% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$74,800.00	0.15% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$52,432.42	0.1%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$641,877.00	1.25% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$504,868.00	0.98% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$54,302.78	0.11% 0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,500.00	0.13% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$66,376.00	0.13% 0	\$0.00
GECU	1	\$65,500.00	0.13% 0	\$0.00
GESA CREDIT UNION	1	\$77,385.78	0.15% 0	\$0.00
GMFS LLC	4	\$305,550.00	0.59% 0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$57,925.34	0.11% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00

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GREAT MIDWEST BANK	1	\$74,925.00	0.15% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$65,000.00	0.13% 0	\$0.00
GREAT WESTERN BANK	3	\$192,300.00	0.37% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,500.00	0.07% 0	\$0.00
GREENBOX LOANS INC	1	\$56,800.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$377,800.00	0.74% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$285,750.00	0.56% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$164,500.00	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,612.17	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$65,600.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$182,540.00	0.36% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$69,700.00	0.14% 0	\$0.00
HOME STATE BANK, N.A.	1	\$48,000.00	0.09% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$73,403.22	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$163,083.83	0.32% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$76,027.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	8	\$470,532.65	0.92% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$150,647.83	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$147,250.00	0.29% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$71,250.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,650.49	0.14% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$182,020.00	0.35% 0	\$0.00
INDEPENDENT BANK	3	\$154,400.00	0.3% 0	\$0.00
INLANTA MORTGAGE INC	2	\$131,600.00	0.26% 0	\$0.00
INTERBANK	1	\$81,000.00	0.16% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,800.00	0.1% 1	\$52,049.70
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.13% 0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$270,323.40	0.53% 0	\$0.00
JOHNSON BANK	1	\$51,850.00	0.1% 0	\$0.00
KENT BANK	1	\$27,000.00	0.05% 0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$148,410.00	0.29% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$295,685.00	0.58% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.27% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$49,600.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,350.00	0.29% 0	\$0.00
LASALLE STATE BANK	1	\$76,000.00	0.15% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,600.00	0.13% 0	\$0.00
	2	\$132,606.00	0.26% 0	\$0.00

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LEADERONE FINANCIAL CORPORATION				
LES BOIS CREDIT UNION	1	\$66,400.00	0.13% 0	\$0.00
LEVEL ONE BANK	1	\$60,000.00	0.12% 0	
LHM FINANCIAL CORPORATION	1	\$62,400.00	0.12% 0	
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$112,382.95	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$149,347.70	0.29% 0	\$0.00
LUANA SAVINGS BANK	1	\$73,600.00	0.14% 0	\$0.00
MAGNA BANK	1	\$60,000.00	0.12% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,000.00	0.14% 0	\$0.00
MARINE BANK	2	\$119,049.00	0.23% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$63,200.00	0.12% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$80,000.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.15% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.16% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$60,000.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$83,550.00	0.16% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$71,000.00	0.14% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$82,500.00	0.16% 0	\$0.00
METCALF BANK	1	\$65,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$139,320.00	0.27% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,000.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	6	\$413,913.41	0.81% 0	\$0.00
MIDWEST BANK N.A.	2	\$106,400.00	0.21% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,000.00	0.26% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$137,160.00	0.27% 0	\$0.00
MIDWESTONE BANK	1	\$76,000.00	0.15% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$41,250.00	0.08% 0	\$0.00
MISSOURI CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00
MOHAVE STATE BANK	1	\$74,499.51	0.15% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$154,700.00	0.3% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$162,400.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$402,580.00	0.78% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$150,000.00	0.29% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,200.00	0.14% 0	\$0.00
MVB BANK, INC.	2	\$143,500.00	0.28% 1	\$58,162.58

MWABANK	1	\$71,725.00	0.14% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$151,000.00	0.29% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$45,200.00	0.09% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$41,000.00	0.08% 0	\$0.00
NATIONSTARMORTGAGE	2	\$128,260.80	0.25% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$209,050.00	0.41% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$257,527.00	0.5% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$84,900.00	0.17% 0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$82,800.00	0.16% 0	\$0.00
NUMERICA CREDIT UNION	3	\$215,500.00	0.42% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$36,349.85	0.07% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$61,800.00	0.12% 0	\$0.00
ORIENTAL BANK	2	\$160,100.00	0.31% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,300.00	0.1% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00
PAPER CITY SAVINGS	1	\$77,500.00	0.15% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$69,903.56	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$109,800.00	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,250.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$130,200.00	0.25% 0	\$0.00
PATHFINDER BANK	1	\$61,440.00	0.12% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$80,500.00	0.16% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$60,600.00	0.12% 0	\$0.00
PEOPLES BANK	2	\$148,306.07	0.29% 0	\$0.00
PEOPLES STATE BANK	1	\$55,000.00	0.11% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$52,500.00	0.1% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$57,600.00	0.11% 0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$122,668.39	0.24% 0	\$0.00
PILOT BANK	1	\$56,000.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$556,740.00	1.08% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$192,150.00	0.37% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$65,900.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$131,000.00	0.26% 0	\$0.00
	1	\$42,500.00	$0.08\% \ 0$	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION				
POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.22%	0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$549,170.60	1.07%	0 \$0.00
PREMIER BANK & TRUST	1	\$34,500.00	0.07%	
PREMIER BANK OF JACKSONVILLE	1	\$52,800.00	0.1%	
PREMIERBANK	1	\$80,000.00	0.16%	0 \$0.00
PRIMEWEST MORTGAGE	2	\$143,900.00	0.28%	0 \$0.00
PROFED FEDERAL CREDIT UNION	2	\$75,468.00	0.15%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$84,000.00	0.16%	0 \$0.00
PROVINCIAL BANK	1	\$80,655.00	0.16%	0 \$0.00
PURDUE FEDERAL CU	1	\$77,250.00	0.15%	0 \$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$77,600.00	0.15%	0 \$0.00
PYRAMAX BANK	1	\$64,500.00	0.13%	0 \$0.00
R P FUNDING, INC	1	\$57,750.00	0.11%	0 \$0.00
RABOBANK, N.A.	1	\$59,500.00	0.12%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$1,137,069.00	2.21%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$217,662.00	0.42%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0 \$0.00
RENASANT BANK	3	\$125,312.00	0.24%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$37,447.87	0.07%	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.1%	0 \$0.00
RIVER VALLEY BANK	3	\$180,500.00	0.35%	0 \$0.00
RIVERLAND CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$189,160.00	0.37%	0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.16%	
ROCKY MOUNTAIN BANK	1	\$72,000.00	0.14%	0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$100,977.25	0.2%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$203,000.00	0.4%	0 \$0.00
SACU	1	\$32,000.00	0.06%	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$69,750.00	0.14%	\$0.00
SALAL CREDIT UNION	1	\$67,200.00	0.13%	0 \$0.00
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.15%	0 \$0.00
SECURITY STATE BANK	1	\$80,000.00	0.16%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.08%	0 \$0.00

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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   4					
SFMC LP DBA SERVICE FIRST   4   \$219,800.00   0.43% 0   \$0.00   SFMC LP   1   \$55,100.00   0.11% 0   \$0.00   SHEA MORTGAGE INC.   1   \$70,000.00   0.14% 0   \$0.00   SHEA MORTGAGE INC.   1   \$76,637.00   0.15% 0   \$0.00   SHELTER MORTGAGE COMPANY,   1   \$76,637.00   0.15% 0   \$0.00   \$0.00   SHEATER PACIFIC MORTGAGE   9   \$629,850.00   1.23% 1   \$67,177.97   \$0.00   SOUTH CAROLINA FEDERAL CREDIT   1   \$83,768.13   0.16% 0   \$0.00   \$		4	\$245,145.00	0.48%	\$0.00
SFMC, LP	SFMC LP DBA SERVICE FIRST	4	\$219,800.00	0.43% 0	\$0.00
SHEA MORTGAGE INC.   1   \$70,000.00   0.14% 0   \$0.00		1	\$55,100.00	0.11% 0	\$0.00
SHELTER MORTGAGE COMPANY,   1   \$76,637.00   0.15%   0   \$0.00		1		11	
COMPANY, INC.   9   \$629,850.00   1.23%   1   \$67,177.97	· ·	1	\$76,637.00	0.15% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT   1   \$64,300.00   0.13%   0   \$0.00		9	\$629,850.00	1.23% 1	\$67,177.97
UNION	SOMERSET TRUST COMPANY	1	\$83,768.13	0.16% 0	\$0.00
CORPORATION		1	\$64,300.00	0.13% 0	\$0.00
SPACE COAST CREDIT UNION   1   \$76,327.46   0.15%   0   \$0.00		1	\$55,250.00	0.11% 0	\$0.00
SPC CREDIT UNION	SOVEREIGN BANK, N.A.	1	\$84,000.00	0.16% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION   1   \$68,800.00   0.13%   0   \$0.00	SPACE COAST CREDIT UNION	1	\$76,327.46	0.15% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION   1   \$19,500.00   0.04%   0   \$0.00	SPC CREDIT UNION	1	\$64,600.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY   2   \$142,750.00   0.28% 0   \$0.00	ST. CLOUD FEDERAL CREDIT UNION	1		0.13% 0	\$0.00
COMPANY   2   \$142,750.00   0.28%   0   \$0.00	ST. JAMES MORTGAGE CORPORATION	1	\$19,500.00	0.04% 0	\$0.00
STATE BANK OF FLORENCE         1         \$73,000.00         0.14% 0         \$0.00           STATE BANK OF GRAYMONT         1         \$60,000.00         0.12% 0         \$0.00           STATE BANK OF LINCOLN         1         \$44,560.00         0.09% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$70,400.00         0.14% 0         \$0.00           STATE BANK OF SOUTHWEST MISSOURI         1         \$40,000.00         0.08% 0         \$0.00           STATE STREET BANK         1         \$72,000.00         0.14% 0         \$0.00           STEARNS LENDING INC.         14         \$1,003,626.75         1.95% 0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         5         \$352,605.04         0.69% 0         \$0.00           STERLING BANK         1         \$84,000.00         0.16% 0         \$0.00           STERLING SAVINGS BANK         1         \$84,000.00         0.16% 0         \$0.00		2	\$142,750.00	0.28% 0	\$0.00
STATE BANK OF GRAYMONT         1         \$60,000.00         0.12% 0         \$0.00           STATE BANK OF LINCOLN         1         \$44,560.00         0.09% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$70,400.00         0.14% 0         \$0.00           STATE BANK OF SOUTHWEST MISSOURI         1         \$40,000.00         0.08% 0         \$0.00           STATE STREET BANK         1         \$72,000.00         0.14% 0         \$0.00           STEARNS LENDING INC.         14         \$1,003,626.75         1.95% 0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         5         \$352,605.04         0.69% 0         \$0.00           STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK TRUST COMPANY         1         \$84,000.00         0.16% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$126,600.00         0.25% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$76,500.00         0.15% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         2         \$153,750.00         0.3% 0         \$0.00           SUPERIOR NATIONAL BANK & TRUST COMPANY         1         \$63,500.00         0.12% 0         \$0.00           SWBC MORTGAGE CORPORATION         10	STATE BANK OF CROSS PLAINS	1	\$74,080.00	0.14% 0	\$0.00
STATE BANK OF LINCOLN         1         \$44,560.00         0.09% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$70,400.00         0.14% 0         \$0.00           STATE BANK OF SOUTHWEST         1         \$40,000.00         0.08% 0         \$0.00           MISSOURI         1         \$40,000.00         0.14% 0         \$0.00           STATE STREET BANK         1         \$72,000.00         0.14% 0         \$0.00           STEARNS LENDING INC.         14         \$1,003,626.75         1.95% 0         \$0.00           STERLING SAVINGS BANK, A         \$352,605.04         0.69% 0         \$0.00           STERLING BANK         1         \$84,000.00         0.16% 0         \$0.00           STERLING BANK         1         \$84,000.00         0.16% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$126,600.00         0.25% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$76,500.00         0.15% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         2         \$153,750.00         0.3% 0         \$0.00           SUPERIOR NATIONAL BANK & TRUST COMPANY         1         \$63,500.00         0.12% 0         \$0.00           SWBC MORTGAGE CORPORATION	STATE BANK OF FLORENCE	1	\$73,000.00	0.14% 0	\$0.00
STATE BANK OF SOUTHERN UTAH         1         \$70,400.00         0.14% 0         \$0.00           STATE BANK OF SOUTHWEST MISSOURI         1         \$40,000.00         0.08% 0         \$0.00           STATE STREET BANK         1         \$72,000.00         0.14% 0         \$0.00           STEARNS LENDING INC.         14         \$1,003,626.75         1.95% 0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         5         \$352,605.04         0.69% 0         \$0.00           STERLING BANK         1         \$84,000.00         0.16% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$126,600.00         0.25% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$76,500.00         0.15% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         2         \$153,750.00         0.3% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$40,000.00         0.08% 0         \$0.00           SUPERIOR NATIONAL BANK & TRUST COMPANY         1         \$63,500.00         0.12% 0         \$0.00           SWBC MORTGAGE CORPORATION         10         \$704,236.71         1.37% 0         \$0.00           TALMER BANK AND TRUST         1         \$81,800.00         0	STATE BANK OF GRAYMONT	1	\$60,000.00	0.12% 0	\$0.00
STATE BANK OF SOUTHWEST   1   \$40,000.00   0.08% 0   \$0.00	STATE BANK OF LINCOLN	1	\$44,560.00	0.09% 0	\$0.00
MISSOURI   1	STATE BANK OF SOUTHERN UTAH	1	\$70,400.00	0.14% 0	\$0.00
STEARNS LENDING INC.         14         \$1,003,626.75         1.95% 0         \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         \$352,605.04         0.69% 0         \$0.00           STERLING BANK         \$352,605.04         0.69% 0         \$0.00           STILLWATER NATIONAL BANK         \$84,000.00         0.16% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         \$126,600.00         0.25% 0         \$0.00           STOCKMAN BANK OF MONTANA         \$76,500.00         0.15% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         \$153,750.00         0.3% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         \$40,000.00         0.08% 0         \$0.00           SUPERIOR NATIONAL BANK & TRUST COMPANY         \$63,500.00         0.12% 0         \$0.00           SWBC MORTGAGE CORPORATION         \$10         \$704,236.71         1.37% 0         \$0.00           TALMER BANK AND TRUST         \$81,800.00         0.16% 0         \$0.00		1	\$40,000.00	0.08% 0	\$0.00
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   5   \$352,605.04   0.69% 0   \$0.00	STATE STREET BANK	1	\$72,000.00	0.14% 0	\$0.00
WASHINGTON CORPORATION, DBA STERLING BANK         5         \$352,605.04         0.69% 0         \$0.00           STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$84,000.00         0.16% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$126,600.00         0.25% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$76,500.00         0.15% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         2         \$153,750.00         0.3% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$40,000.00         0.08% 0         \$0.00           SUPERIOR NATIONAL BANK & TRUST COMPANY         1         \$63,500.00         0.12% 0         \$0.00           SWBC MORTGAGE CORPORATION         10         \$704,236.71         1.37% 0         \$0.00           TALMER BANK AND TRUST         1         \$81,800.00         0.16% 0         \$0.00	STEARNS LENDING INC.	14	\$1,003,626.75	1.95% 0	\$0.00
&TRUST COMPANY       1       \$84,000.00       0.16% 0       \$0.00         STOCK YARDS BANK & TRUST COMPANY       2       \$126,600.00       0.25% 0       \$0.00         STOCKMAN BANK OF MONTANA       1       \$76,500.00       0.15% 0       \$0.00         SUMMIT MORTGAGE CORPORATION       2       \$153,750.00       0.3% 0       \$0.00         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       1       \$40,000.00       0.08% 0       \$0.00         SUPERIOR NATIONAL BANK & TRUST COMPANY       1       \$63,500.00       0.12% 0       \$0.00         SWBC MORTGAGE CORPORATION       10       \$704,236.71       1.37% 0       \$0.00         TALMER BANK AND TRUST       1       \$81,800.00       0.16% 0       \$0.00	WASHINGTON CORPORATION, DBA	5	\$352,605.04	0.69% 0	\$0.00
COMPANY   2   \$126,600.00   0.25%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$76,500.00   0.15%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   2   \$153,750.00   0.3%   0   \$0.00     SUNCOAST SCHOOLS FEDERAL   1   \$40,000.00   0.08%   0   \$0.00     CREDIT UNION   1   \$40,000.00   0.12%   0   \$0.00     SUPERIOR NATIONAL BANK & TRUST   1   \$63,500.00   0.12%   0   \$0.00     SWBC MORTGAGE CORPORATION   10   \$704,236.71   1.37%   0   \$0.00     TALMER BANK AND TRUST   1   \$81,800.00   0.16%   0   \$0.00		1	\$84,000.00	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION         2         \$153,750.00         0.3% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$40,000.00         0.08% 0         \$0.00           SUPERIOR NATIONAL BANK & TRUST COMPANY         1         \$63,500.00         0.12% 0         \$0.00           SWBC MORTGAGE CORPORATION         10         \$704,236.71         1.37% 0         \$0.00           TALMER BANK AND TRUST         1         \$81,800.00         0.16% 0         \$0.00		2	\$126,600.00	0.25% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$40,000.00         0.08% 0         \$0.00           SUPERIOR NATIONAL BANK & TRUST COMPANY         1         \$63,500.00         0.12% 0         \$0.00           SWBC MORTGAGE CORPORATION         10         \$704,236.71         1.37% 0         \$0.00           TALMER BANK AND TRUST         1         \$81,800.00         0.16% 0         \$0.00	STOCKMAN BANK OF MONTANA	1	\$76,500.00	0.15% 0	\$0.00
CREDIT UNION 1 \$40,000.00 0.08% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$63,500.00 0.12% 0 \$0.00 SUBC MORTGAGE CORPORATION 10 \$704,236.71 1.37% 0 \$0.00 TALMER BANK AND TRUST 1 \$81,800.00 0.16% 0 \$0.00	SUMMIT MORTGAGE CORPORATION	2	\$153,750.00	0.3% 0	\$0.00
COMPANY 1 \$63,500.00 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 10 \$704,236.71 1.37% 0 \$0.00 TALMER BANK AND TRUST 1 \$81,800.00 0.16% 0 \$0.00		1	\$40,000.00	0.08% 0	\$0.00
TALMER BANK AND TRUST         1         \$81,800.00         0.16%         0         \$0.00		1	\$63,500.00	0.12% 0	\$0.00
TALMER BANK AND TRUST         1         \$81,800.00         0.16%         0         \$0.00	SWBC MORTGAGE CORPORATION	10	\$704,236.71	1.37% 0	\$0.00
TEXAS BANK 1 \$80,000.00 0.16% 0 \$0.00	TALMER BANK AND TRUST	1			\$0.00
	TEXAS BANK	1	\$80,000.00	0.16% 0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$59,375.00	0.12% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,500.00	0.26% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,750.00	0.15% 0	\$0.00
THE BANK OF CARBONDALE	1	\$72,511.61	0.14% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$65,600.00	0.13% 0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$55,200.00	0.11% 0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$68,800.00	0.13% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$49,600.00	0.1% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$57,600.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$74,400.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.13% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$59,900.00	0.12% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$77,600.00	0.15% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$284,693.00	0.55% 0	\$0.00
THE TRUST BANK	1	\$78,000.00	0.15% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00
TOMAH AREA CREDIT UNION	1	\$70,400.00	0.14% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$75,800.00	0.15% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$57,348.29	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$79,920.00	0.16% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$158,300.00	0.31% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$46,500.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$60,140.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,918.90	0.16% 0	\$0.00
UNICO BANK	1	\$51,000.00	0.1% 0	\$0.00
UNION CAPITAL MORTGAGE CORP	1	\$80,000.00	0.16% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$376,719.00	0.73% 0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$81,295.22	0.16% 0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	2	\$122,550.83	0.24% 0	\$0.00
UNION STATE BANK	1	\$59,375.00	0.12% 0	\$0.00

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	UNITED BANK & TRUST NA	1	\$79,200.00	0.15% 0	\$0.00
	UNITED BANK &TRUST	1	\$60,000.00	0.12% 0	\$0.00
	UNITED BANK OF UNION	1	\$68,500.00	0.13% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$46,500.00	0.09% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$150,986.00	0.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$156,500.00	0.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$150,750.00	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,855.91	0.13% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$83,400.00	0.16% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$188,000.00	0.37% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$206,000.00	0.4% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$434,950.00	0.85% 0	\$0.00
	WALLICK AND VOLK INC	1	\$63,750.00	0.12% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$70,234.00	0.14% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,385.00	0.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$372,135.00	0.72% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$76,800.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$53,550.00	0.1% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$170,250.00	0.33% 0	\$0.00
	WOODLAND BANK	1	\$64,000.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	. /	1.13% 0	\$0.00
Total		784	\$51,364,654.61	100% 5	\$315,037.50
3138W9HH6	ALLIED MORTGAGE GROUP	1	\$158,600.00	0.73% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$959,452.35	4.39% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,480.00	0.98% 0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.82% 0	\$0.00
	BANK OF ENGLAND	1	\$323,200.00	1.48% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,918,208.80	8.77% 0	\$0.00
	CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC.	1	\$253,490.00	1.16% 0	\$0.00

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CASHCALL, INC.	4	\$1,114,300.00	5.1% (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$374,750.00	1.71% (	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,500.00	3.32%	\$0.00
COBALT MORTGAGE, INC.	2	\$681,000.00	3.11% (	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	1.28% (	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,600.00	0.7% (	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,300.00	1.46%	\$0.00
DEVON BANK	1	\$226,500.00	1.04% (	\$0.00
ENVOY MORTGAGE, LTD.	2	\$470,000.00	2.15% (	\$0.00
EVOLVE BANK & TRUST	1	\$295,100.00	1.35% (	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$469,900.00	2.15% (	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	1.22%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,750.00	0.91%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$391,809.44	1.79% (	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$199,600.00	0.91% (	\$0.00
GREAT SOUTHERN BANK	1	\$172,529.00	0.79% (	\$0.00
GTE FEDERAL CREDIT UNION	1	\$220,000.00	1.01% (	\$0.00
GUILD MORTGAGE COMPANY	2	\$447,164.75	2.04%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$218,400.00	1% (	\$0.00
MAVERICK FUNDING CORP.	1	\$366,000.00	1.67% (	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$325,200.00	1.49% (	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	1.3% (	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	1.22%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,750.00	0.72%	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.8%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,000.00	1.68% (	\$0.00
PEOPLES BANK	1	\$271,194.33	1.24% (	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$185,000.00	0.85%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$614,000.00	2.81%	\$0.00
PROFICIO MORTGAGE VENTURES, LLO	$\mathbb{C}$ 1	\$211,421.23	0.97% (	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$221,600.00	1.01% (	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$205,800.00	0.94% (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$575,000.00	2.63%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$716,700.00	3.28%	\$0.00

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	ROYAL PACIFIC FUNDING	1	\$330,543.97	1.51% 0	\$0.00
	CORPORATION	1	·	0.78% 0	
	RUSHMORE SHORE MORTGAGE	1	\$170,000.00 \$221,420.00	1.01% 0	\$0.00 \$0.00
	SIERRA PACIFIC MORTGAGE	1	\$221,420.00		\$0.00
	COMPANY, INC.	3	\$937,300.00	4.29% 0	\$0.00
	ST.MARY'S BANK	2	\$510,200.00	2.33% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$374,633.75	1.71% 0	\$0.00
	STEARNS LENDING INC.	2	\$501,700.00	2.29% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,200.00	0.88% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$270,784.19	1.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$552,493.00	2.53% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	1.3% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,600.00	2.46% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,500.00	1.02% 0	\$0.00
	WESTERN BANCORP	1	\$313,000.00	1.42% 0	\$0.00
Total		84	\$21,869,720.82	100% 0	\$0.00
212011/01112	260 MODERA CE CROUD LLC	2	фо <b>2</b> с ооо оо	0.510/ 0	ФО ОО
3138W9HJ2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	3	\$836,000.00	0.51% 0 4.84% 0	\$0.00 \$0.00
		29	\$8,002,475.00	0.16% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$261,250.00 \$430,350.00	0.16% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$645,494.00	0.39% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$486,959.97	0.29% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$600,150.00	0.36% 0	\$0.00
	AMERICAN BANK	1	\$228,190.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$185,967.00	0.11% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$409,450.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,563.00	0.13% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,455.00	0.14% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$349,505.00	0.21% 0	\$0.00
	ANCHOR BANK FSB	1	\$176,500.00	0.11% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,250.00	0.11% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$838,085.00	0.51% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$321,100.00	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$386,650.00	0.23% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.17% 0	\$0.00
ATLANTIC NATIONAL BANK	1	\$359,999.00	0.22% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$271,412.00	0.16% 0	\$0.00
BADGER BANK	1	\$227,905.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	1	\$183,350.00	0.11% 0	\$0.00
BANK FORWARD	1	\$175,750.00	0.11% 0	\$0.00
BANK OF ENGLAND	1	\$257,000.00	0.16% 0	\$0.00
BANKTEXAS	1	\$201,400.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	1	\$185,155.00	0.11% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$230,850.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$375,800.00	0.23% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$189,999.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$232,750.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,193,025.00	1.33% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,075.00	0.25% 0	\$0.00
CAPITAL CREDIT UNION	1	\$203,700.00	0.12% 0	\$0.00
CASHCALL, INC.	3	\$885,000.00	0.54% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	16	\$4,227,961.00	2.56% 0	\$0.00
CENDERA FUNDING, INC.	1	\$339,150.00	0.21% 0	\$0.00
CENTRAL TRUST BANK	2	\$416,100.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	2	\$693,500.00	0.42% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,885,310.00	3.56% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$398,450.28	0.24% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,800.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,537,450.00	1.54% 0	\$0.00
COBALT MORTGAGE, INC	1	\$351,140.00	0.21% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$243,200.00	0.15% 0	\$0.00
COBALT MORTGAGE, INC.	34	\$9,470,281.00	5.73% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$332,500.00	0.2% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$192,750.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$558,745.00	0.34% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$1,033,975.00	0.63% 0	\$0.00

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CORTRUST MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELTA TRUST MORTGAGE, INC. ELEVATIONS CREDIT UNION ENVISION CREDIT UNION	1	\$401,185.00 \$213,138.00	0.24% 0 0.13% 0	
CORPORATION  DELTA TRUST MORTGAGE, INC.  ELEVATIONS CREDIT UNION  ENVISION CREDIT UNION	1	\$213,138.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION ENVISION CREDIT UNION	1			Ψ0.00
ENVISION CREDIT UNION		\$219,962.00	0.13% 0	\$0.00
	1	\$280,325.00	0.17% 0	\$0.00
	1	\$183,300.00	0.11% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$316,255.00	0.19% 0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,438,675.00	0.87% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,580.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,347,010.00	0.82% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,905.00	0.7% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,134,372.00	1.29% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,352,325.00	0.82% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$294,500.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$542,450.00	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$285,000.00	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$828,210.00	0.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,608.00	0.46% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,050.00	0.22% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,737,382.00	1.05% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$226,742.00	0.14%	\$0.00
FIRST AMERICAN BANK	1	\$273,153.00	0.17% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$405,493.00	0.25% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,300,800.00	0.79% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$636,490.00	0.39% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,405.00	0.16% 0	1
FIRST COMMUNITY MORTGAGE, INC.	3	\$740,468.00	0.45% 0	\$0.00
	2	\$557,558.00	0.34% 0	

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FIRST CONTINENTAL MORTGAGE, LTD.				
FIRST FEDERAL BANK	1	\$244,625.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.19% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,075.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$819,850.00	0.5% 0	\$0.00
FIRST INTERSTATE BANK	1	\$350,550.00	0.21% 0	\$0.00
FIRST MINNESOTA BANK	1	\$242,250.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$249,375.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$586,885.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$585,796.00	0.35% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,008.00	0.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,589,898.00	0.96% 0	\$0.00
FIRST WORLD MORTGAGE	1	\$339,138.00	0.21% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$191,090.00	0.12% 0	\$0.00
FREMONT BANK	1	\$270,750.00	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$851,827.00	0.52% 0	\$0.00
GEORGETOWN BANK	1	\$232,275.00	0.14% 0	\$0.00
GMFS LLC	4	\$1,006,268.00	0.61% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$183,350.00	0.11% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$188,180.00	0.11% 0	\$0.00
GRAND BANK NA	1	\$354,350.00	0.21% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.21% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$366,640.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,842,623.00	1.12% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$285,000.00	0.17% 0	\$0.00
HAMPDEN BANK	1	\$215,650.00	0.13% 0	\$0.00
HARBOR NATIONAL BANK	1	\$275,025.00	0.17% 0	\$0.00
HEARTLAND BANK	2	\$528,900.00	0.32% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$189,905.00	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$175,750.00	0.11% 0	\$0.00
HORICON BANK	1	\$216,600.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	1	\$180,000.00	0.11% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$247,350.00	0.15% 0	\$0.00
ICON CREDIT UNION	1	\$178,238.93	0.11% 0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$233,208.00	0.14%	\$0.00
IMORTGAGE.COM, INC.	2	\$517,150.00	0.31% 0	\$0.00
INDEPENDENT BANK	1	\$408,500.00	0.25%	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,500.00	0.18%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$237,500.00	0.14%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.18%	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$773,381.00	0.47%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,109.00	0.12%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,200,800.00	1.33%	\$0.00
LIBERTY BANK & TRUST	1	\$353,970.00	0.21%	\$0.00
LONE STAR NATIONAL BANK	1	\$218,025.00	0.13%	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	0.2%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,859.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,169,575.00	0.71% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$351,379.00	0.21% 0	1
MID AMERICA MORTGAGE	2	\$412,025.00	0.25%	\$0.00
MINNESOTA BANK AND TRUST	1	\$188,900.00	0.11%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$555,565.00	0.34%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$175,789.52	0.11% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,684.37	0.14%	\$0.00
MOVEMENT MORTGAGE	1	\$339,542.00	0.21% 0	\$0.00
NAT RES - NEVADA	1	\$209,000.00	0.13% 0	1
NAT RES - SAN DIEGO COUNTY	1	\$329,800.00	0.2% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$391,298.00	0.24% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$380,000.00	0.23% 0	\$0.00
NETWORK FUNDING, LP.	1	\$215,600.00	0.13% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$232,750.00	0.14% 0	\$0.00
NEXBANK SSB	1	\$294,500.00	0.18%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,961.56	0.12%	\$0.00
ONE WASHINGTON FINANCIAL	1	\$332,975.00	0.2% 0	\$0.00
OPES ADVISORS, INC.	1	\$259,475.00	0.16% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.24% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,100.00	0.37% 0	\$0.00

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$190,500.00	0.12%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,158,713.00	1.91% (	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$632,653.00	0.38%	0 \$0.00	
PIONEER CREDIT UNION	1	\$225,150.00	0.14%	0 \$0.00	
PLAINS COMMERCE BANK	1	\$175,750.00	0.11%	0 \$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$1,073,210.00	0.65%	0 \$0.00	
PMAC LENDING SERVICES, INC.	5	\$1,531,190.00	0.93%	0 \$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$298,896.00	0.18%	0 \$0.00	
PRIORITY LENDING MORTGAGE CORPORATION	2	\$555,237.67	0.34%	0 \$0.00	
PROVIDENT SAVINGS BANK FSB	2	\$546,075.32	0.33%	0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$413,250.00	0.25%	0 \$0.00	
RANLIFE, INC.	2	\$525,740.00	0.32%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,334,991.00	2.62%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$560,450.00	0.34%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$696,350.00	0.42%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$281,366.00	0.17%	0 \$0.00	
RESMAC INC	1	\$318,250.00	0.19%	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,050.00	0.16%	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$222,130.00	0.13%	0 \$0.00	
ROYAL BANK	1	\$204,250.00	0.12%	0 \$0.00	
RUSHMORE	1	\$332,500.00	0.2%	0 \$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$356,250.00	0.22%	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$218,500.00	0.13%	0 \$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$187,625.00	0.11%	0 \$0.00	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$342,000.00	0.21%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,209.00	0.29%	0 \$0.00	
SFMC LP DBA SERVICE FIRST MORGTGAGE	1	\$322,990.00	0.2%	0 \$0.00	
SFMC, LP	1	\$207,575.00	0.13%	0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0 \$0.00	
SHORE MORTGAGE	2	\$434,394.00	0.26%		
	16	\$4,690,134.00	2.84%	0 \$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC.				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$285,000.00	0.17%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$611,800.00	0.37%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$242,250.00	0.15% (	\$0.00
SPIRITBANK, A CORPORATION	1	\$397,134.00	0.24%	\$0.00
STATE BANK OF THE LAKES	1	\$256,500.00	0.16% (	\$0.00
STEARNS LENDING INC.	14	\$3,953,783.00	2.39% (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,188,858.00	1.32%	\$0.00
SUMMIT CREDIT UNION	1	\$181,350.00	0.11% (	\$0.00
SUMMIT FUNDING, INC.	2	\$523,404.00	0.32%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,667,473.00	1.01%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.11%	\$0.00
THE COLUMBIA BANK	1	\$274,550.00	0.17% (	\$0.00
THE HOME LENDING GROUP	1	\$361,100.00	0.22%	\$0.00
THE LENDING COMPANY, INC	1	\$408,500.00	0.25%	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.16% (	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.12%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$474,472.00	0.29%	\$0.00
THE PARK BANK	1	\$176,000.00	0.11% (	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$175,275.00	0.11% (	1
TINKER FEDERAL CREDIT UNION	1	\$197,600.00	0.12% (	1
TRUSTONE FINANCIAL	2	\$720,930.00	0.44% (	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$612,275.00	0.37%	\$0.00
UNITED WHOLESALE MORTGAGE	57	\$15,460,614.00	9.36% (	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$661,200.00	0.4%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,480.00	0.69%	\$0.00
VERITAS FUNDING, LLC	3	\$654,650.00	0.4%	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$237,000.00	0.14%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$709,030.00	0.43%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,877,105.00	1.14% (	\$0.00
	3	\$824,600.00	0.5% (	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0 \$0.00
	WALLIS STATE BANK	1	\$251,750.00	0.15%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,294,850.00		1 \$376,592.60
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.11%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.12%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$452,014.00	0.27%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$204,670.00	0.12%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$439,410.00	0.27%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$494,000.00		
	Unavailable	1	\$349,507.00	0.13%	
Total		611	\$165,252,371.62	100%	1 \$376,592.60
2.1.2.277.2777.2			<b>****</b>	2010	0 40.00
3138W9HK9	ACADEMY MORTGAGE CORPORATION	3	\$850,725.00	3.84%	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	1.24%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,325.00		·
	AUBURNBANK	1	\$237,500.00	1.07%	0 \$0.00
	BANCORPSOUTH BANK	4	\$1,002,838.00		
	BANK OF WHITTIER, N.A.	1	\$269,800.00		
	BAXTER CREDIT UNION	1	\$202,500.00		
	BLUELEAF LENDING, LLC	1	\$223,155.00		
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$560,500.00		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,750.00	1.22%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,530.00	2.05%	0 \$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$176,225.00	0.8%	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$473,100.00	2.14%	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$307,800.00	1.39%	0 \$0.00
	CORRIDOR MORTGAGE COMPANY	1	\$242,250.00	1.09%	0 \$0.00
	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$417,000.00	1.88%	0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,125,762.00	5.08%	0 \$0.00
	EVOLVE BANK & TRUST	1	\$351,500.00	1.59%	0 \$0.00
		1	\$308,460.00	1.39%	0 \$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIRST CHOICE LOAN SERVICES, INC.	2	\$550,905.00	2.49%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,750.00	1.05% (	
FIRST METRO BANK	1	\$324,950.00	1.47%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.79%	\$0.00
FIRSTRUST BANK	2	\$710,125.00	3.21%	\$0.00
FULTON BANK, N.A.	1	\$198,850.00	0.9%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$308,200.00	1.39%	\$0.00
GMFS LLC	1	\$207,860.00	0.94%	\$0.00
GREAT LAKES CREDIT UNION	3	\$898,938.00	4.06%	\$0.00
HOMETOWN LENDERS LLC	1	\$183,750.00	0.83%	\$0.00
HOMETOWN LENDERS, LLC	1	\$211,850.00	0.96%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,000.00	1.43% (	\$0.00
MARINE BANK	2	\$391,500.00	1.77%	\$0.00
MARQUETTE BANK	1	\$190,000.00	0.86%	\$0.00
MERIDIAN BANK	2	\$460,200.00	2.08%	\$0.00
MIDTOWN MORTGAGE, INC	1	\$214,225.00	0.97%	\$0.00
MIDWEST COMMUNITY BANK	1	\$191,090.00	0.86%	
NUMARK CREDIT UNION	1	\$175,650.00	0.79%	
PLAZA HOME MORTGAGE, INC.	1	\$389,500.00	1.76%	
PRAIRIE STATE BANK & TRUST	1	\$249,850.00	1.13%	
PS BANK	1	\$183,461.00	0.83%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,250.00	1.26%	
RENASANT BANK	2	\$591,404.00	2.67%	\$0.00
RUSHMORE	1	\$218,500.00	0.99%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,282,403.00	5.79% (	\$0.00
STATE BANK OF LINCOLN	1	\$219,500.00	0.99%	\$0.00
STEARNS LENDING INC.	2	\$672,030.00	3.03%	\$0.00
SUSQUEHANNA BANK	2	\$472,150.00	2.13%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$242,500.00	1.09%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$247,000.00	1.11%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,500.00	1.42%	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,295,493.00	10.36%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$416,750.00	1.88%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,800.00	0.86%	\$0.00
	87	\$22,154,904.00	100%	\$0.00

Total

3138W9HL7	360 MORTGAGE GROUP, LLC	4	¢1 000 104 00	0.66% (	\$0.00
5136W9FIL/	ACACIA FEDERAL SAVINGS BANK	4	\$1,000,194.00 \$342,000.00	0.00% (	
	ACADEMY MORTGAGE CORPORATION	24	\$5,930,873.00	3.94% (	†
	ACCESS CAPITAL FUNDING, LLC	1	\$216,600.00	0.14% (	†
	AFFILIATED BANK	1	\$215,650.00	0.14% (	
	AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14% (	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$407,500.00	0.14% (	
	AMERICAN BANK AND TRUST OF THE	1	\$407,300.00	0.2770	50.00
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.12%	\$0.00
	AMERICAN BANK, N.A.	1	\$201,000.00	0.13% (	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$198,013.78	0.13% (	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,494.00	0.28%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$334,875.00	0.22%	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$203,523.00	0.14% (	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,500,946.00	1.66%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$670,483.00	0.45%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,870.00	0.4%	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$230,859.00	0.15% (	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$231,800.00	0.15% (	\$0.00
	BANK OF ENGLAND	3	\$854,822.00	0.57% (	\$0.00
	BANK OF NORTH CAROLINA	1	\$403,193.56	0.27%	\$0.00
	BANK OF POYNETTE	1	\$257,450.00	0.17% (	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$452,700.00	0.3% (	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$318,250.00	0.21%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$737,185.00	0.49%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.12%	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.26%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,750.00	0.18%	\$0.00
	CASHCALL, INC.	1	\$301,679.72	0.2%	†
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,843.00	0.31%	
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,240,501.00	2.15% (	
	CENTRAL PACIFIC BANK	2	\$624,201.00	0.41% (	1
	CENTURY LENDING COMPANY	5	\$1,261,505.00	0.84% (	1
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,323,485.00	1.54% (	†
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.12% (	1

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,150.00	0.25% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,922,404.00	3.27% 1	\$348,611.87	
COBALT MORTGAGE, INC	1	\$217,976.00	0.14% 0	\$0.00	
COBALT MORTGAGE, INC,	1	\$369,550.00	0.25% 0	\$0.00	
COBALT MORTGAGE, INC.	34	\$9,508,188.00	6.31% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	
COMMUNITY LENDING GROUP	1	\$296,051.00	0.2% 0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$289,750.00	0.19% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,710.00	0.17% 0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$232,800.00	0.15% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,065.00	0.31% 0	\$0.00	
EMPIRE BANK	1	\$211,375.00	0.14% 0	\$0.00	
ENVOY MORTGAGE, LTD.	5	\$1,627,675.00	1.08% 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$204,250.00	0.14% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$565,250.00	0.38% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,854,510.00	1.23% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.19% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$975,400.00	0.65% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$781,755.00	0.52% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.15% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$463,880.00	0.31% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,055,934.00	0.7% 0		
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,730.00	0.55% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.15% 0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$280,250.00	0.19% 0	\$0.00	
FIDELITY BANK	1	\$185,155.00	0.12% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$947,415.00	0.63% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$237,500.00	0.16% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$237,650.00	0.16% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,520,840.00	1.67% 0	\$0.00	

FIRST CHOICE LOAN SERVICES, INC.	2	\$544,521.00	0.36%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$251,944.00	0.17%	\$0.00
FIRST FEDERAL BANK	1	\$205,050.00	0.14%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$361,000.00	0.24%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,000.00	0.27%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,663.00	0.25%	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,394,600.00	0.93%	\$0.00
FIRST INTERSTATE BANK	4	\$802,655.00	0.53%	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$213,400.00	0.14%	\$0.00
FIRST MINNESOTA BANK	1	\$180,500.00	0.12%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,905.00	0.19%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$411,056.00	0.27%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.25%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,775.00	0.95%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$256,500.00	0.17%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$264,233.00	0.18%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,849.00	0.14%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$191,900.00	0.13%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,750.00	0.16%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,218,809.00	0.81%	\$0.00
FIRST WORLD MORTGAGE	1	\$222,127.00	0.15%	\$0.00
FORUM CREDIT UNION	1	\$246,318.18	0.16%	\$0.00
FULTON BANK, N.A.	1	\$346,916.00	0.23%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$212,065.00	0.14%	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,598.00	0.69%	\$0.00
GMFS LLC	3	\$730,835.00	0.49%	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$304,000.00	0.2%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$284,050.00	0.19%	\$0.00
GUARANTY TRUST COMPANY	2	\$651,225.00	0.43%	\$0.00
GUARDIAN CREDIT UNION	1	\$192,850.00	0.13%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,163.00	0.13%	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,359,630.00	2.23%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,142.93	0.16%	\$0.00
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HOME FEDERAL SAVINGS BANK	3	\$695,875.00	0.46% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$242,742.00	0.16% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$284,445.00	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$647,900.00	0.43% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$203,074.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	1	\$217,497.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,400.00	0.15% 0	\$0.00
ICON CREDIT UNION	2	\$604,369.00	0.4% 0	\$0.00
IDAHO HOUSING & FINANCE	2	\$290 1 <i>6</i> 2 07	0.260/ 0	\$0.00
ASSOCIATION	2	\$389,162.97	0.26% 0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,968,905.00	1.97% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$716,481.00	0.48% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$491,150.00	0.33% 0	\$0.00
INC., A CALIFORNIA CORPORATION				
KENTUCKY HOUSING CORPORATION	5	\$1,017,239.00	0.68% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$424,723.00	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,293,850.00	0.86% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$416,230.00	0.28% 0	\$0.00
LIBERTY MORTGAGE	1	\$177,555.00	0.12% 0	\$0.00
M/I FINANCIAL CORP.	1	\$277,300.00	0.18% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$213,750.00	0.14% 0	\$0.00
MARINE CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE		, , · · · · · ·		7
CORPORATION, A CALIFORNIA CORPORATION	1	\$218,746.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,639,965.00	1.75% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$208,175.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	2	\$402,705.00	0.27% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$227,900.00	0.15% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$233,700.00	0.16% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,655.00	0.32% 0	\$0.00
NAT RES - NEVADA	1	\$242,250.00	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,250.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$266,000.00	0.18% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$337,250.00	0.22% 0	\$0.00
NORTH VALLEY BANK	1	\$213,400.00	0.14% 0	\$0.00
O A MORTGAGE SERVICES	2	\$704,400.00	0.47% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$189,905.00	0.13% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$358,150.00	0.24% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1			
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,100.00	0.16% 0	\$0.00

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.17% 0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$505,760.00	0.34% 0	\$0.00
MORTGAGE GROUP, INC.		\$303,700.00		·
PARKSIDE LENDING, LLC	1	\$240,113.00	0.16% 0	1
PEOPLES BANK, A WA CORPORATION	2	\$404,878.00	0.27% 0	
PFL, INC. DBA MARQUEE MORTGAGE	1	\$308,334.11	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,251,826.00	1.49% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,128,855.00	1.41% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$987,354.00	0.66% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,621,085.00	1.08% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$230,541.94	0.15% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$369,500.00	0.25% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$358,086.00	0.24% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,247.14	0.14% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$290,030.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,451,449.00	0.96%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,875.00	0.47% 0	\$0.00
REDWOOD CREDIT UNION	1	\$351,500.00	0.23% 0	\$0.00
RENASANT BANK	1	\$239,400.00	0.16% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$654,550.00	0.43% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,458.00	0.34%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	\$0.00
RIVER VALLEY BANK	2	\$364,800.00	0.24% 0	\$0.00
RUSHMORE	1	\$319,200.00	0.21% 0	\$0.00
SHEA MORTGAGE INC.	1	\$192,626.00	0.13% 0	\$0.00
SHORE MORTGAGE	2	\$569,755.42	0.38% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,115,677.00	2.73% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,500.00	0.17% 0	\$0.00
STEARNS LENDING INC.	19	\$5,233,647.00	3.47% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$626,745.00	0.42% 0	

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STOCKMAN BANK OF MONTANA					
SUMMIT FUNDING, INC.   1   \$241,530.00   0.16%   0   \$0.00	STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.14% 0	\$0.00
SUMMIT MORTGAGE CORPORATION   1   \$286,900.00   0.19%   0   \$0.00   SWBC MORTGAGE CORPORATION   1   \$190,000.00   0.13%   0   \$0.00   THE CITIZENS BANKING COMPANY   1   \$190,000.00   0.13%   0   \$0.00   THE MONEY SOURCE INC. DBA HMAC   2   \$446,975.00   0.3%   0   \$0.00   THE MORTGAGE HOUSE, INC.   1   \$178,125.00   0.12%   0   \$0.00   THE MORTGAGE SOURCE, INC   1   \$206,610.00   0.14%   0   \$0.00   THE MORTGAGE SOURCE, INC   1   \$206,610.00   0.14%   0   \$0.00   THE NORTHERN OHIO INVESTMENT   COMPANY   1   \$213,750.00   0.14%   0   \$0.00   THE NORTHERN OHIO INVESTMENT   \$213,750.00   0.12%   0   \$0.00   THE NORTHERN OHIO INVESTMENT   \$177,786.00   0.12%   0   \$0.00   GROUP   TOPLINE FEDERAL CREDIT UNION   1   \$187,930.00   0.12%   0   \$0.00   TRADITION MORTGAGE LLC   1   \$190,000.00   0.13%   0   \$0.00   TRUSTONE FINANCIAL   1   \$235,613.00   0.12%   0   \$0.00   TRUSTONE FINANCIAL   1   \$235,613.00   0.12%   0   \$0.00   UNION HOME MORTGAGE CORPORATION   1   \$332,500.00   0.22%   0   \$0.00   UNITED BANK ÆTRUST   1   \$197,125.00   0.13%   0   \$0.00   UNITED BANK ÆTRUST   1   \$197,125.00   0.13%   0   \$0.00   UNITED WHOLESALE MORTGAGE   45   \$12,367,325.62   \$2.19%   \$0.00   UNITED SALE MORTGAGE   45   \$12,367,325.62   \$2.19%   \$0.00   UNITED SALE MORTGAGE   1   \$235,750.00   0.37%   \$0.00   UNIVERSAL LENDING CORPORATION   2   \$564,000.00   0.37%   \$0.00   UNIVERSAL LENDING CORPORATION   2   \$564,000.00   0.37%   \$0.00   UNIVERSAL LENDING CORPORATION   2   \$564,000.00   0.37%   \$0.00   UNIVERSAL LENDING CORPORATION   1   \$175,187.00   0.12%   \$0.00   UNIVERSAL LENDING CORPORATION   1   \$233,655.00   0.14%   \$0.00   UNIVERSAL LENDING CORPORATION   2   \$369,550.00   0.25%   \$0.00   UNIVERSAL LENDING CORPORATION   1   \$277,790.00   0.25%   \$0.00   UNIVERSAL LENDING CORPORATION   1   \$277,790.00   0.25%   \$0.00   UNIVERSAL LENDING CORPORATION   2   \$369,550.00   0.25%   0   \$0.00   UNIVERSAL LENDING CORPORATION   1   \$277,790.00   0.25%   0   \$0.00   UNIVERSAL LENDING CORPORATION   1   \$277,790.00   0.25%   0   \$0.	SUMMIT CREDIT UNION	1			
SWBC MORTGAGE CORPORATION   15   \$3,832,378.00   2.54% 0   \$0.00   THE CITIZENS BANKING COMPANY   1   \$190,000.00   0.13% 0   \$0.00   THE MONEY SOURCE INC. DBA HMAC   2   \$446,975.00   0.12% 0   \$0.00   THE MORTGAGE HOUSE, INC.   1   \$178,125.00   0.12% 0   \$0.00   THE MORTGAGE HOUSE, INC.   1   \$206,610.00   0.14% 0   \$0.00   THE MORTGAGE SOURCE, INC   1   \$206,610.00   0.14% 0   \$0.00   THE NORTHERN OHIO INVESTMENT   1   \$213,750.00   0.12% 0   \$0.00   \$0.00   THE NORTHERN OHIO INVESTMENT   1   \$177,786.00   0.12% 0   \$0.00   \$0.00   THE NORTHERN OHIO INVESTMENT   1   \$177,786.00   0.12% 0   \$0.00   TRADITION MORTGAGE   1   \$190,000.00   0.13% 0   \$0.00   TRADITION MORTGAGE LLC   1   \$190,000.00   0.13% 0   \$0.00   TRUSTONE   1   \$180,517.00   0.12% 0   \$0.00   TRUSTONE FINANCIAL   1   \$235,613.00   0.16% 0   \$0.00   TRUSTONE FINANCIAL   1   \$235,613.00   0.16% 0   \$0.00   UNION HOME MORTGAGE CORP., A   CORPORATION   2   \$422,775.00   0.28% 0   \$0.00   UNITED BANK &TRUST   1   \$197,125.00   0.13% 0   \$0.00   UNITED BANK &TRUST   1   \$197,125.00   0.13% 0   \$0.00   UNITED WHOLESALE MORTGAGE   45   \$12,367,325.62   \$2.1% 0   \$0.00   UNITUS COMMUNITY CREDIT UNION , AN OREGON CREDIT UNION   2   \$566,000   0.44% 0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   1   \$232,750.00   0.15% 0   \$0.00   VAN DYK MORTGAGE CORPORATION   1   \$175,187.00   0.12% 0   \$0.00   VAN DYK MORTGAGE CORPORATION   1   \$213,655.00   0.14% 0   \$0.00   VAN DYK MORTGAGE CORPORATION   1   \$213,655.00   0.14% 0   \$0.00   VAN DYK MORTGAGE CORPORATION   1   \$277,190.00   0.2% 0   \$0.00   VAN DYK MORTGAGE CORPORATION   1   \$277,190.00   0.2% 0   \$0.00   VAN DYK MORTGAGE CORPORATION   1   \$213,655.00   0.15% 0   \$0.00   VAN DYK MORTGAGE CORPORATION   1   \$213,655.00   0.15% 0   \$0.00   VAN DYK MORTGAGE CORPORATION   1   \$213,655.00   0.15% 0   \$0.00   VAN DYK MORTGAGE CORPORATION   1   \$230,550.00   0.25% 0   \$0.00   0.0	SUMMIT FUNDING, INC.	1	\$241,530.00	0.16% 0	\$0.00
THE CITIZENS BANKING COMPANY	SUMMIT MORTGAGE CORPORATION	1	\$286,900.00	0.19% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC EUNDING  THE MORTGAGE HOUSE, INC.  THE MORTGAGE HOUSE, INC.  THE MORTGAGE SOURCE, INC.  THE MORTGAGE SOURCE, INC.  THE NORTHERN OHIO INVESTMENT COMPANY  THE NORTHERN OHIO INVESTMENT COMPANY 1 \$213,750.00 0.14% 0 \$0.00  THE NORTHERN OHIO INVESTMENT COMPANY BA CONCORD MORTGAGE 1 \$177,786.00 0.12% 0 \$0.00  GROUP TOPLINE FEDERAL CREDIT UNION 1 \$187,930.00 0.12% 0 \$0.00  TRADITION MORTGAGE LLC 1 \$190,000.00 0.13% 0 \$0.00  TRUSTONE 1 \$180,517.00 0.12% 0 \$0.00  TRUSTONE 1 \$180,517.00 0.12% 0 \$0.00  TRUSTONE FINANCIAL 1 \$235,613.00 0.16% 0 \$0.00  TRUSTONE FINANCIAL 1 \$332,500.00 0.22% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 1 \$332,500.00 0.22% 0 \$0.00  UNITED BANK &TRUST 1 \$197,125.00 0.13% 0 \$0.00  UNITED BANK &TRUST 1 \$197,125.00 0.13% 0 \$0.00  UNITED WHOLESALE MORTGAGE 45 \$12,367,325.62 8.21% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$564,000.00 0.37% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 1 \$232,750.00 0.15% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 1 \$232,750.00 0.15% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$213,655.00 0.14% 0 \$0.00  VERITAS FUNDING, LLC 1 \$263,150.00 0.17% 0 \$0.00  VERITAS FUNDING, LLC 1 \$263,150.00 0.17% 0 \$0.00  VERITAS FUNDING, LLC 1 \$263,150.00 0.17% 0 \$0.00  VERITAS FUNDING ALC 1 \$263,150.00 0.25% 0 \$0.00  USING ROUP, INC. DBA VITEK MORTGAGE 1 \$297,790.00 0.25% 0 \$0.00  USING ROUP, INC. DBA VITEK MORTGAGE 1 \$297,790.00 0.25% 0 \$0.00  VERTAS FUNDING LLC 1 \$263,150.00 0.17% 0 \$0.00  VERTAS FUNDING ALC 1 \$263,150.00 0.25% 0 \$0.00  VERTAS FUNDING ALC 1 \$263,150.00 0.25% 0 \$0.00  VERTAS FUNDING LLC 1 \$263,550.00 0.25% 0 \$0.00  VERTAS FUNDING LLC 1 \$263,550.00 0.25% 0 \$0.00  VERTAS FUNDING LLC 1 \$263,550.00 0.25% 0 \$0.00  VERTAS FUNDING ALC 1 \$269,550.00 0.25% 0 \$0.00  VERTAS FUNDING ALC 1 \$269,650.00 0.25	SWBC MORTGAGE CORPORATION	15	\$3,832,378.00	2.54% 0	\$0.00
FUNDING	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.13% 0	\$0.00
THE MORTGAGE HOUSE, INC. 1 \$178,125.00 0.12% 0 \$0.00 THE MORTGAGE SOURCE, INC 1 \$206,610.00 0.14% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$213,750.00 0.14% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$213,750.00 0.14% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$213,750.00 0.12% 0 \$0.00 GROUP TOPLINE FEDERAL CREDIT UNION 1 \$187,930.00 0.12% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$190,000.00 0.13% 0 \$0.00 TRUSTONE 1 \$180,517.00 0.12% 0 \$0.00 TRUSTONE 1 \$180,517.00 0.12% 0 \$0.00 TRUSTONE 1 \$1380,517.00 0.12% 0 \$0.00 TRUSTONE FINANCIAL 1 \$235,613.00 0.16% 0 \$0.00 UNION HOME MORTGAGE CORPORATION 1 \$332,500.00 0.22% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$422,775.00 0.28% 0 \$0.00 UNITED BANK &TRUST 1 \$197,125.00 0.13% 0 \$0.00 UNITED WHOLESALE MORTGAGE 45 \$12,367,325.62 8.21% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$564,000.00 0.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$232,750.00 0.15% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$232,750.00 0.15% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$175,187.00 0.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$297,790.00 0.2% 0 \$0.00 UNITED REAL ESTATE INDUSTRIES GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$236,150.00 0.15% 0 \$0.00 UNITED REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$297,790.00 0.2% 0 \$0.00 UNITED COMPANY 0 \$2,002,590.00 1.33% 0 \$0.00 UNITED C		2	\$446,975.00	0.3%	\$0.00
THE MORTGAGE SOURCE, INC  THE NORTHERN OHIO INVESTMENT COMPANY  THE NORTHERN OHIO INVESTMENT COMPANY  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TOPLINE FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRUSTONE TRUSTONE TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORPORATION UNITED BANK &TRUST UNITED GENDRY TUNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC UNIVER REAL ESTATE INDUSTRIES GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY WASHINGTON STATE EMPLOYEES  UNSTATE MEMORY SO,00  1,14% 0 1,14%		1	\$178,125.00	0.12% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY   1   \$213,750.00   0.14% 0   \$0.00	·	1			
THE NORTHERN OHIO INVESTMENT   COMPANY DBA CONCORD MORTGAGE   1 \$177,786.00   0.12% 0 \$0.00   GROUP   TOPLINE FEDERAL CREDIT UNION   1 \$187,930.00   0.12% 0 \$0.00   TRADITION MORTGAGE LLC   1 \$190,000.00   0.13% 0 \$0.00   TRUSTONE   1 \$180,517.00   0.12% 0 \$0.00   TRUSTONE   1 \$180,517.00   0.12% 0 \$0.00   TRUSTONE FINANCIAL   1 \$235,613.00   0.16% 0 \$0.00   TRUSTONE FINANCIAL   1 \$235,613.00   0.16% 0 \$0.00   TRUSTONE FINANCIAL   1 \$332,500.00   0.22% 0 \$0.00   UNION HOME MORTGAGE CORP., A CORPORATION   2 \$422,775.00   0.28% 0 \$0.00   UNITED BANK &TRUST   1 \$197,125.00   0.13% 0 \$0.00   UNITED FIDELITY FUNDING, CORP   2 \$668,300.00   0.44% 0 \$0.00   UNITED WHOLESALE MORTGAGE   45 \$12,367,325.62   8.21% 0 \$0.00   UNIVERSAL AMERICAN MORTGAGE   2 \$564,000.00   0.37% 0 \$0.00   UNIVERSAL LENDING CORPORATION   2 \$564,000.00   0.37% 0 \$0.00   UNIVERSAL LENDING CORPORATION   1 \$213,655.00   0.14% 0 \$0.00   VAN DYK MORTGAGE CORPORATION   1 \$175,187.00   0.12% 0 \$0.00   VAN DYK MORTGAGE CORPORATION   1 \$175,187.00   0.12% 0 \$0.00   VITEK REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK MORTGAGE   1 \$297,790.00   0.2% 0 \$0.00   GROUP   W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED   1ABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   2 \$369,550.00   0.25% 0 \$0.00   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   3 \$562,755.00   0.37% 0 \$0.00   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   3 \$562,755.00   0.37% 0 \$0.00   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   3 \$562,755.00   0.37% 0 \$0.00   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   3 \$562,755.00   0.37% 0 \$0.00   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   3 \$562,755.00   0.37% 0 \$0.00   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   3 \$560,755.00   0.37% 0 \$0.00   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   C	THE NORTHERN OHIO INVESTMENT	1	·		
TRADITION MORTGAGE LLC	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$177,786.00	0.12% 0	\$0.00
TRUSTONE 1 \$180,517.00 0.12% 0 \$0.00  TRUSTONE FINANCIAL 1 \$235,613.00 0.16% 0 \$0.00  TXL MORTGAGE CORPORATION 1 \$332,500.00 0.22% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 2 \$422,775.00 0.28% 0 \$0.00  UNITED BANK &TRUST 1 \$197,125.00 0.13% 0 \$0.00  UNITED FIDELITY FUNDING, CORP 2 \$668,300.00 0.44% 0 \$0.00  UNITED WHOLESALE MORTGAGE 45 \$12,367,325.62 8.21% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$564,000.00 0.37% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 1 \$232,750.00 0.15% 0 \$0.00  UNIVERSAL LENDING CORPORATION 1 \$213,655.00 0.14% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$175,187.00 0.12% 0 \$0.00  VERITAS FUNDING, LLC 1 \$263,150.00 0.17% 0 \$0.00  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$2297,790.00 0.2% 0 \$0.00  UNIVERSAL STATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$297,790.00 0.2% 0 \$0.00  UNIVER W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 7 \$2,002,590.00 1.33% 0 \$0.00  LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 2 \$369,550.00 0.25% 0 \$0.00  UNITED WHOLESALE EMPLOYEES 1 \$269,660.00 0.18% 0 \$0.00  SOUND STATE EMPLOYEES 1 \$269,660.00 0.18% 0 \$0.00	TOPLINE FEDERAL CREDIT UNION	1	\$187,930.00	0.12% 0	\$0.00
TRUSTONE FINANCIAL	TRADITION MORTGAGE LLC	1	\$190,000.00	0.13% 0	\$0.00
TXL MORTGAGE CORPORATION	TRUSTONE	1	\$180,517.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK &TRUST  1 \$197,125.00 0.13% 0 \$0.00  UNITED FIDELITY FUNDING, CORP 2 \$668,300.00 0.44% 0 \$0.00  UNITED WHOLESALE MORTGAGE 45 \$12,367,325.62 8.21% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$564,000.00 0.37% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 1 \$232,750.00 0.15% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 4 CORPORATION 5 VAN DYK MORTGAGE CORPORATION, A CORPORATION 5 VERITAS FUNDING, LLC 5 UTIEK REAL ESTATE INDUSTRIES 6 GROUP, INC. DBA VITEK MORTGAGE 6 GROUP 6 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 7 \$2,002,590.00 1.33% 0 \$0.00  VAN DYK MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 7 \$2,002,590.00 1.33% 0 \$0.00  VAN DYK MORTGAGE CAPITAL COMPANY 6 W.J. BRADLEY MORTGAGE CAPITAL COMPANY 7 \$2,002,590.00 1.33% 0 \$0.00  VITER REAL ESTATE INDUSTRIES COMPANY 8 W.J. BRADLEY MORTGAGE CAPITAL COMPANY 8 S662,755.00 0.37% 0 \$0.00  COMPANY 8 WASHINGTON STATE EMPLOYEES 8 \$269,650.00 0.18% 0 \$0.00	TRUSTONE FINANCIAL	1	\$235,613.00		
CORPORATION   2   \$422,775.00   \$0.28%   0   \$0.00	TXL MORTGAGE CORPORATION	1	\$332,500.00	0.22% 0	\$0.00
UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION A CORPORATION A CORPORATION VERITAS FUNDING, LLC UTIEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY UNITED FIDELITY FUNDING, CORPORATION SO.00 UNITED FIDELITY FUNDING, LLC STORMANY WASHINGTON STATE EMPLOYEES  S12,365,350.00 U.37% 0		2	\$422,775.00	0.28%	\$0.00
UNITED WHOLESALE MORTGAGE 45 \$12,367,325.62 8.21% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$564,000.00 0.37% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 1 \$232,750.00 0.15% 0 \$0.00  UNIVERSAL LENDING CORPORATION 1 \$213,655.00 0.14% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$175,187.00 0.12% 0 \$0.00  VERITAS FUNDING, LLC 1 \$263,150.00 0.17% 0 \$0.00  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$297,790.00 0.2% 0 \$0.00  GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 7 \$2,002,590.00 1.33% 0 \$0.00  LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$369,550.00 0.25% 0 \$0.00  COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 3 \$562,755.00 0.37% 0 \$0.00  COMPANY WASHINGTON STATE EMPLOYEES 1 \$269,660.00 0.18% 0 \$0.00	UNITED BANK &TRUST	1	\$197,125.00	0.13% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION CORPORATION VERITAS FUNDING, LLC  UITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES  1 \$269,660.00 0.18% 0.50.00	UNITED FIDELITY FUNDING, CORP	2	\$668,300.00	0.44% 0	\$0.00
AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC  UTITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES  1 \$269,660,00 0.18% 0.50.00	UNITED WHOLESALE MORTGAGE	45	\$12,367,325.62	8.21% 0	\$0.00
COMPANY, LLC  UNIVERSAL LENDING CORPORATION 1 \$213,655.00 0.14% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$175,187.00 0.12% 0 \$0.00  VERITAS FUNDING, LLC 1 \$263,150.00 0.17% 0 \$0.00  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$297,790.00 0.2% 0 \$0.00  GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 7 \$2,002,590.00 1.33% 0 \$0.00  LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$369,550.00 0.25% 0 \$0.00  COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 3 \$562,755.00 0.37% 0 \$0.00  COMPANY  WASHINGTON STATE EMPLOYEES 1 \$269,660.00 0.18% 0 \$0.00	·	2	\$564,000.00	0.37%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION   1 \$175,187.00   0.12% 0 \$0.00		1	\$232,750.00	0.15% 0	\$0.00
A CORPORATION   1   \$173,187.00   0.12%0   \$0.00	UNIVERSAL LENDING CORPORATION	1	\$213,655.00	0.14% 0	\$0.00
VERITAS FUNDING, LLC         1         \$263,150.00         0.17% 0         \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE         1         \$297,790.00         0.2% 0         \$0.00           GROUP         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         7         \$2,002,590.00         1.33% 0         \$0.00           LIABILITY COMPANY         W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY         2         \$369,550.00         0.25% 0         \$0.00           W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY         3         \$562,755.00         0.37% 0         \$0.00           COMPANY         WASHINGTON STATE EMPLOYEES         1         \$269,660.00         0.18% 0         \$0.00		1	\$175,187.00	0.12%	\$0.00
GROUP, INC. DBA VITEK MORTGAGE  GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY LLC. A DELAWARE LIMITED LIABILITY See 269,550.00  So.00  \$0.00	VERITAS FUNDING, LLC	1	\$263,150.00	0.17% 0	\$0.00
LLC., A DELAWARE LIMITED   7   \$2,002,590.00   1.33%   0   \$0.00	GROUP, INC. DBA VITEK MORTGAGE	1	\$297,790.00	0.2% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY   2   \$369,550.00   0.25%   0   \$0.00	LLC., A DELAWARE LIMITED	7	\$2,002,590.00	1.33% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY   3   \$562,755.00   0.37%   0   \$0.00	LLC. A DELAWARE LIMITED LIABILITY	2	\$369,550.00	0.25% 0	\$0.00
1 11 \$269,660,001 0.18%101 \$0.001	LLC. A DELAWARE LIMITED LIABILITY	3	\$562,755.00	0.37% 0	\$0.00
		1	\$269,660.00	0.18% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	2	\$509,419.00	0.34% 0	\$0.00
	WAUKESHA STATE BANK	1	\$196,900.00	0.13% 0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$338,200.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$219,450.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$511,005.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,656.00	0.36% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$527,250.00	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,079,909.00	0.72% 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,105.00	0.13% 0	\$0.00
Total		570	\$150,625,601.37	100% 1	\$348,611.87
			4-5510-1-	0.7111	+0.00
3138W9HM5	1ST MARINER BANK	2	\$766,107.45	0.51% 0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,173,000.00	0.78% 0	
	AKT AMERICAN CAPITAL, INC	1	\$504,853.49	0.33% 0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$431,644.89	0.29% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,000.00	0.13% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$372,985.41	0.25% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$241,900.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,750.00	0.42% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$233,826.00	0.16% 0	\$0.00
	ANCHORBANK, FSB	1	\$181,800.00	0.12% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,750.00	0.31% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$205,693.33	0.14% 0	\$0.00
	BANK OF ENGLAND	1	\$215,000.00	0.14% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$279,750.00	0.19% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$303,331.51	0.2% 0	\$0.00
	BANNER BANK	1	\$189,000.00	0.13% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.4% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,336,295.00	2.21% 1	\$236,318.71
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.17% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,338,000.00	0.89% 0	\$0.00
		1	\$190,820.00	0.13% 0	\$0.00

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CAPITAL CITY MORTGAGE INVESTMENTS, INC.				
CASHCALL, INC.	15	\$4,216,925.25	2.8% 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,206,274.00	0.8% 0	
CENTRAL BANK	1	\$228,750.00	0.15% 0	
CENTURY LENDING COMPANY	2	\$447,248.00	0.3% 0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,519,460.00	1.01% 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$361,500.00	0.24% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,630,575.00	3.74% 0	\$0.0
COBALT MORTGAGE, INC	1	\$243,750.00	0.16% 0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,249,550.00	0.83% 0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$192,000.00	0.13% 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,500.00	0.22% 1	\$319,350.6
CUSO MORTGAGE, INC.	1	\$375,000.00	0.25% 0	\$0.0
DEPARTMENT OF LABOR FEDERAL CREDIT U NION	1	\$330,000.00	0.22% 0	\$0.0
EAGLE BANK	1	\$225,000.00	0.15% 0	\$0.0
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$185,600.00	0.12% 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,500.00	0.17% 0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	0.13% 0	\$0.0
EXCEL MORTGAGE SERVICING INC	1	\$330,000.00	0.22% 0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.12% 0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,714,000.00	1.14% 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$183,450.00	0.12% 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	0.13% 0	\$0.0
FBC MORTGAGE, LLC	1	\$261,300.00	0.17% 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$178,500.00	0.12% 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,071,800.00	2.7% 0	\$0.0
FIRST CHOICE BANK	1	\$542,035.28	0.36% 0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,686,255.11	1.12% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,600.00	0.12% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.12% 0	
FIRST HOME MORTGAGE CORPORATION	1	\$248,400.00	0.16% 0	\$0.0
FIRST INTERSTATE BANK	4	\$1,028,000.00	0.68% 0	\$0.0
	1	\$258,750.00	0.17% 0	

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST PRIORITY FINANCIAL INC.	1	\$274,934.42	0.18% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,313,921.25	0.87% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,900.00	0.17% 0	
FREEDOM SECURITY BANK, A CORPORATION	1	\$200,000.00	0.13% 0	\$0.00
FREMONT BANK	28	\$9,282,721.88	6.16% 1	\$270,945.31
FULTON BANK OF NEW JERSEY	2	\$445,500.00	0.3% 0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$417,000.00	0.28% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$340,000.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$337,425.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,410,485.00	0.94% 0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,632,953.66	1.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,269,700.00	2.83% 0	\$0.00
LEADER BANK, N.A.	1	\$369,000.00	0.24% 0	\$0.00
LEADER BANK, NA	1	\$412,500.00	0.27% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$276,100.00	0.18% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$198,201.38	0.13%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.27% 0	\$0.00
MACON BANK, INC	1	\$280,000.00	0.19% 0	\$0.00
MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,200.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.19% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$588,400.00	0.39% 0	\$0.00
MAXREAL	1	\$191,250.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$783,050.00	0.52% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$307,500.00	0.2% 0	\$0.00
MLD MORTGAGE, INC.	2	\$484,935.88	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$648,750.00	0.43% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$281,200.00	0.19% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$669,900.00	0.44% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$538,500.00	0.36% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$180,800.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$308,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	3	\$981,750.00	0.65% 0	\$0.00
OCMBC INC.	1	\$417,000.00	0.28% 0	\$0.00

OLD FLORIDA NATIONAL BANK	1	\$321,156.92	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	¢5.42.750.00	0.260/.0	\$0.00
NATIONAL BANKING ASSOCIATION	2	\$543,750.00	0.36% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$766,000.00	0.51% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	¢240,000,00	0.160/.0	¢0.00
HILLS MORTGAGE BANKERS	1	\$240,000.00	0.16% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	2	¢570 525 50	0.200/.0	\$0.00
CHARTERED SAVINGS BANK	2	\$579,535.50	0.38% 0	\$0.00
PACIFIC TRUST BANK, A NATIONAL	1	\$207,000,00	0.19% 0	\$0.00
BANK	1	\$287,000.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$243,750.00	0.16% 0	\$0.00
CALIFORNIA LIMITED LIABILITY	1	Ψ2+3,730.00	0.1070	Ψ0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A	1	\$203,200.00	0.13% 0	\$0.00
CALIFORNIA LIMITED LIABILITY		+===,======		
COMPANY		#20 <b>#</b> 0 <b>#</b> 0 00	0.669.0	<b>DO 00</b>
PARAMOUNT EQUITY MORTGAGE LLC	4	\$995,950.00	0.66% 0	\$0.00
PARAMOUNT RESIDENTIAL	5	\$1,145,450.00	0.76% 0	\$0.00
MORTGAGE GROUP, INC.	1.0	Φ5 250 CO7 00	2.560(.0)	Φ0.00
PARKSIDE LENDING, LLC	18	\$5,358,697.00	3.56% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	20	ф <b>7.205.602.0</b> 0	4.046/.0	Φ0.00
CORPORATION, A CALIFORNIA	30	\$7,295,692.00	4.84% 0	\$0.00
CORPORATION  PINIMACLE MODECA CE CROUP, INC. A				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$638,925.00	0.42% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$240,000.00	0.16% 0	\$0.00
CORPORATION	1	\$240,000.00	0.10700	Ψ0.00
PLAZA HOME MORTGAGE INC.	1	\$218,500.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$891,000.00	0.59% 0	· · · · · · · · · · · · · · · · · · ·
PMAC LENDING SERVICES, INC.	14	\$4,219,500.00	2.8% 0	
R M K FINANCIAL CORP D/B/A	11	ψ1,212,200.00	2.070 0	φο.σσ
MAJESTIC HOME LOAN, A CALIFORNIA	2	\$599,500.00	0.4% 0	\$0.00
CORPORATION (CFL # 6034390)		ψενν,εσσίσσ	0.170	ψο.
RABOBANK, N.A.	3	\$829,000.00	0.55% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC.	4	\$1,017,850.00	0.68% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC. D/B/A HOMEBRIDGE	14	\$3,657,500.00	2.43% 0	\$0.00
REDWOOD CAPITAL BANK	2	\$484,000.00	0.32% 0	\$0.00
REDWOOD CREDIT UNION	2	\$455,000.00	0.3% 0	
RESIDENTIAL MORTGAGE SERVICES	1	\$204,050.00	0.14% 0	
RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC., A		·		
CALIFORNIA CORPORATION	5	\$1,181,600.00	0.78% 0	\$0.00
	2	\$498,750.00	0.33% 0	\$0.00
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RIVERMARK COMMUNITY CREDIT UNION				
ROCKY MOUNTAIN BANK	1	\$179,500.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$185,200.00	0.12% 0	\$0.00
RUSHMORE	3	\$938,066.00	0.62% 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.29% 0	\$0.00
SFMC, LP	1	\$222,000.00	0.15% 0	\$0.00
SFMC, LP.	1	\$180,250.00	0.12% 0	\$0.00
SHORE MORTGAGE	1	\$198,750.00	0.13% 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$7,951,830.32	5.28% 2	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$315,000.00	0.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$555,375.00	0.37% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$833,750.00	0.55% 0	\$0.00
STEARNS LENDING INC.	25	\$6,749,830.00	4.48% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,855,405.31	1.23% 1	\$322,098.16
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$525,674.76	0.35% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.28% 0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,489,890.31	0.99% 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$279,000.00	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,380,714.61	0.92% 0	\$0.00
SYNERGY ONE LENDING INC.	1	\$225,600.00	0.15% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$258,000.00	0.17% 0	\$0.00
THE MORTGAGE HOUSE, INC.	4	\$776,950.00	0.52% 0	\$0.00
TRAVIS CREDIT UNION	1	\$223,000.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,115.22	0.31% 1	\$196,836.85
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,500.00	0.13% 0	\$0.00
UNITED BANK &TRUST	1	\$277,875.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	42	\$11,145,830.45	7.4% 0	1
UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	0.23% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$372,500.00	0.25% 0	\$0.00
	1	\$318,000.00	0.21% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,500.00	0.25% 0	\$0.00
	VENTURE BANK	1	\$180,750.00	0.12% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$401,750.00	0.27% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,479,375.00	2.31% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,050.00	0.7% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$402,000.00	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$667,500.00	0.44% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$184,000.00	0.12% 0	\$0.00
	YADKIN BANK	1	\$280,000.00	0.16% 0	\$0.00
Total		551	\$150,702,696.59	100% 7	\$1,914,573.66
3138W9HN3	ACADEMY MORTGAGE CORPORATION	6	\$1,407,120.00	1.17% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.15% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,000.00	0.22% 0	\$0.00
	ALASKA PACIFIC BANK	1	\$177,000.00	0.15% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,189.99	0.25% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$216,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.15% 1	\$175,937.29
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.32% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$248,000.00	0.21% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,000.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,000.00	0.25% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,000.00	0.17%	\$0.00
	BANCORPSOUTH BANK	1	\$236,800.00	0.2% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$195,000.00	0.16% 0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.15% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,658,883.52	2.21% 0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$315,564.64	0.26% 0	\$0.00

BOULDER VALLEY CU BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMUNITY MORTGAGE FUNDING,	1 1 15 1 1 8 3 1 1 5 2 13 9 1	\$243,400.00 \$412,000.00 \$4,463,190.83 \$223,500.00 \$251,250.00 \$2,455,200.00 \$721,500.00 \$500,000.00 \$200,000.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00 \$417,000.00	0.2% 0 0.34% 0 0.34% 0 0.19% 0 0.21% 0 0.21% 0 0.6% 0 0.42% 0 0.17% 0 0.91% 0 0.4% 0 1.94% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE	1 8 3 1 1 5 2	\$4,463,190.83 \$223,500.00 \$251,250.00 \$2,455,200.00 \$721,500.00 \$500,000.00 \$200,000.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	3.71% 0 0.19% 0 0.21% 0 2.04% 0 0.6% 0 0.42% 0 0.17% 0 0.91% 0 0.4% 0 3.22% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC.	1 8 3 1 1 5 2	\$4,463,190.83 \$223,500.00 \$251,250.00 \$2,455,200.00 \$721,500.00 \$500,000.00 \$200,000.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	3.71% 0 0.19% 0 0.21% 0 2.04% 0 0.6% 0 0.42% 0 0.17% 0 0.91% 0 0.4% 0 3.22% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE	1 8 3 1 1 5 2	\$223,500.00 \$251,250.00 \$2,455,200.00 \$721,500.00 \$500,000.00 \$200,000.00 \$1,095,675.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	0.19% 0 0.21% 0 2.04% 0 0.6% 0 0.42% 0 0.17% 0 0.91% 0 0.4% 0 3.22% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL PACIFIC BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COMMERCE MORTGAGE	1 8 3 1 1 5 2	\$223,500.00 \$251,250.00 \$2,455,200.00 \$721,500.00 \$500,000.00 \$200,000.00 \$1,095,675.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	0.19% 0 0.21% 0 2.04% 0 0.6% 0 0.42% 0 0.17% 0 0.91% 0 0.4% 0 3.22% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE	3 1 1 5 2 13	\$251,250.00 \$2,455,200.00 \$721,500.00 \$500,000.00 \$200,000.00 \$1,095,675.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	0.21% 0 2.04% 0 0.6% 0 0.42% 0 0.17% 0 0.91% 0 0.4% 0 3.22% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL PACIFIC BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG  FINANCIA  COBALT MORTGAGE, INC.  COMMERCE MORTGAGE	3 1 1 5 2 13	\$251,250.00 \$2,455,200.00 \$721,500.00 \$500,000.00 \$200,000.00 \$1,095,675.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	0.21% 0 2.04% 0 0.6% 0 0.42% 0 0.17% 0 0.91% 0 0.4% 0 3.22% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DBA SEBONIC FINANCIAL  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL PACIFIC BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG  FINANCIA  COBALT MORTGAGE, INC.  COMMERCE MORTGAGE	3 1 1 5 2 13	\$2,455,200.00 \$721,500.00 \$500,000.00 \$200,000.00 \$1,095,675.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	2.04% 0 0.6% 0 0.42% 0 0.17% 0 0.91% 0 0.4% 0 3.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL PACIFIC BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG  FINANCIA  COBALT MORTGAGE, INC.  COMMERCE MORTGAGE	3 1 1 5 2 13	\$721,500.00 \$500,000.00 \$200,000.00 \$1,095,675.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	2.04% 0 0.6% 0 0.42% 0 0.17% 0 0.91% 0 0.4% 0 3.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE	3 1 1 5 2 13	\$721,500.00 \$500,000.00 \$200,000.00 \$1,095,675.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	0.6% 0 0.42% 0 0.17% 0 0.91% 0 0.4% 0 3.22% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE	1 1 5 2	\$500,000.00 \$200,000.00 \$1,095,675.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	0.42% 0 0.17% 0 0.91% 0 0.4% 0 3.22% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE	2 13	\$200,000.00 \$1,095,675.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	0.17% 0 0.91% 0 0.4% 0 3.22% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00
CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE	2 13	\$1,095,675.00 \$477,108.00 \$3,882,635.00 \$2,338,250.00	0.91% 0 0.4% 0 3.22% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE	2 13	\$477,108.00 \$3,882,635.00 \$2,338,250.00	0.4% 0 3.22% 0 1.94% 0	\$0.00 \$0.00 \$0.00
MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COMMERCE MORTGAGE	13	\$3,882,635.00 \$2,338,250.00	3.22% 0 1.94% 0	\$0.00 \$0.00
FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE		\$2,338,250.00	1.94% 0	\$0.00
COBALT MORTGAGE, INC. COMMERCE MORTGAGE		\$2,338,250.00	1.94% 0	\$0.00
COMMERCE MORTGAGE	9 1			
	1	\$417,000.00	0.35% 0	\$0.00
COMMUNITY MODECAGE EUNDING	1			
LLC		\$187,500.00	0.16% 0	\$0.00
COORS CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$676,170.07	0.56% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$323,200.00	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.15% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$403,000.00	0.33% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$499,000.00	0.41% 0	
EQUITY LOANS, LLC, A LIMITED	1	\$417,000.00	0.35% 0	
LIABILITY COMPANY		+,		7 3 3 3
EVERGREEN MONEYSOURCE	1	\$259,000.00	0.22% 0	\$0.00
MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.19% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$801,950.00	0.19% 0	•
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.07% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$1,212,314.00	1.01% 0	
FAIRWAY INDEPENDENT MORTGAGE	-	\$1,212,314.00	1.01 // 0	φ0.00
CORP.	1	\$417,000.00	0.35% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$198,750.00	0.17% 0	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK	1	¢202 200 00	0.170/.0	\$0.00
MORTGAGE,A GEORGIA CHARTERED BANK	1	\$202,300.00	0.17% 0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$181,000.00	0.15% 0	\$0.00
I INST AWIERICAN DANK, N.A.	1	\$306,100.00	0.13% 0	•
	1	Ψ200,100.00	0.23 /00	φ0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,350.00	0.89% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$699,973.02	0.58% 0	\$0.00
FIRST FEDERAL BANK	1	\$183,040.00	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,468.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$687,300.00	0.57% 0	\$0.00
FIRST INTERSTATE BANK	1	\$187,500.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,500.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$645,500.00	0.54% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$831,723.99	0.69% 0	\$0.00
FIRST SERVICE BANK	1	\$180,000.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.27% 0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$210,000.00	0.17% 0	\$0.00
FIRSTRUST BANK	1	\$183,750.00	0.15% 0	\$0.00
FREMONT BANK	24	\$7,550,275.00	6.27% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$283,400.00	0.24% 0	\$0.00
GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION	1	\$240,162.03	0.2% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,875.00	0.2% 0	\$0.00
GRAND BANK NA	1	\$175,000.00	0.15% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$243,750.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,382,200.00	1.15% 0	\$0.00
HANA FINANCIAL INC	1	\$247,665.94	0.21% 0	\$0.00
HMAC FUNDING	1	\$247,500.00	0.21% 1	\$242,369.40
HOME FINANCING CENTER, INC.	1	\$385,752.81	0.32% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,743,685.00	1.45% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,600.00	0.52% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,574,450.00	2.97% 0	\$0.00
LEADER BANK, N.A.	4	\$1,576,750.00	1.31% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.25% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.21% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,000.00	0.44% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$443,800.00	0.37% 0	\$0.00

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MEETINGHOUSE BANK	1	\$396,750.00	0.33% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$252,000.00	0.21% 0	
MID AMERICA MORTGAGE	1	\$202,500.00	0.17% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.19% 0	
MORTGAGE MANAGEMENT	- 1	¢420.010.00	0.260/ 1	Φ4 <b>25</b> 210 00
CONSULTANTS, INC.	1	\$438,018.00	0.36% 1	\$425,310.90
MORTGAGE TRUST, INC.	1	\$291,900.00	0.24% 0	\$0.00
MOVEMENT MORTGAGE	1	\$317,000.00	0.26% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$414,375.00	0.34% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	5	\$1,485,955.00	1.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$872,914.81	0.72% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$388,800.00	0.32% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.17% 0	\$0.00
O A MORTGAGE SERVICES	1	\$227,000.00	0.19% 0	\$0.00
OCMBC INC	1	\$280,000.00	0.23% 0	\$0.00
OPES ADVISORS, INC.	2	\$739,445.46	0.61% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$632,200.00	0.53% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.16%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,600.00	0.2% 0	\$0.00
PARAMOUNT RESIDENTIAL		·		
MORTGAGE GROUP, INC	1	\$257,314.31	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,581,000.00	1.31% 0	\$0.00
PARKSIDE LENDING, LLC	20	\$6,630,250.00	5.51% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,165,850.00	3.46% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$177,000.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,500.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$382,500.00	0.32% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$235,000.00	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,488,000.00	2.9% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$433,750.00	0.36% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$191,700.00	0.16% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$720,750.00	0.6% 0	\$0.00
	1	\$280,975.00	0.23% 0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA				
CORPORATION(CFL # 6034390)				
RABOBANK, N.A.	2	\$490,400.00	0.41% 0	\$0.00
RANLIFE, INC.	1	\$228,850.00	0.19% 0	
REAL ESTATE MORTGAGE NETWORK,				
INC.	3	\$931,000.00	0.77% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,222,250.00	2.68% 1	\$252,758.99
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,938.44	0.17% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$223,840.00	0.19% 0	\$0.00
RUSHMORE	4	\$1,339,500.00	1.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.25% 0	\$0.00
SFMC, LP	1	\$180,250.00	0.15% 0	\$0.00
SHEA MORTGAGE INC.	1	\$413,581.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,243,965.27	5.19% 1	\$219,457.23
SOUND COMMUNITY BANK	1	\$238,500.00	0.2% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,360.00	0.24% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$813,539.13	0.68% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$203,065.68	0.17% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$316,000.00	0.26% 0	\$0.00
STEARNS LENDING INC.	10	\$3,805,200.00	3.16% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$248,500.00	0.21% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$681,100.00	0.57% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$399,400.00	0.33% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.27% 0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$8,080,577.28	6.71% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$413,030.00	0.34%	\$0.00
VERITAS FUNDING, LLC	1	\$210,750.00	0.18% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,625,721.61	1.35% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$210,009.00	0.17% 0	\$0.00

	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,282.03	0.88% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$479,250.00	0.4% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2		0.35% 0	i
	WR STARKEY MORTGAGE, LLP.	1	\$221,250.00	0.18% 0	
	Unavailable	1	\$199,500.00	0.12% 0	1
Total		415	\$120,405,378.86		\$1,315,833.81
3138W9HP8	ACACIA FEDERAL SAVINGS BANK	1	\$237,000.00	0.19% 0	\$0.00
5136W9HF6	ACADEMY MORTGAGE CORPORATION	7	\$1,687,427.00	1.35% 0	
	ADAMS MORTGAGE, LLC.	1	\$383,000.00	0.31% 0	
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-	ADVISORS MORTGAGE GROUP, L.L.C.	l	\$319,200.00	0.25% 0	1
<u> </u>	AFFILIATED MORTGAGE COMPANY	1 1	\$400,000.00	0.32% 0	i
	AKT AMERICAN CAPITAL INC	<u>l</u>	\$218,500.00	0.17% 0	
	ALASKA PACIFIC BANK	<u>l</u>	\$281,500.00	0.22% 0	
	ALLIED MORTGAGE GROUP	2	\$402,600.00	0.32% 0	
	AMERICAN BANK CENTER	<u>l</u>	\$360,000.00	0.29% 0	
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,900.00	0.32%	\$0.00
	AMERICAN NATIONAL BANK	1	\$247,500.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,000.00	0.42% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,500.00	0.16% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,725.00	0.82% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$463,768.23	0.37% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$248,642.18	0.2% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.33%	\$0.00
	BANCORPSOUTH BANK	4	\$1,309,900.00	1.04% 0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$268,800.00	0.21% 0	\$0.00
	BANK OF ENGLAND	1	\$343,000.00	0.27% 0	\$0.00
	BANK OF HAWAII	1	\$336,750.00	0.27% 0	i i
	BANK OF SPRINGFIELD	1	\$243,200.00	0.19% 0	
	BANK OF THE CASCADES	1	\$210,150.00	0.17% 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.14% 0	
	BARTON HILLS MORTGAGE, LLC	1	\$417,000.00	0.33% 0	\$0.00
	BAXTER CREDIT UNION	1	\$401,580.00	0.32% 0	

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BLUE HILLS BANK	1	\$220,000.00	0.18% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$321,600.00	0.26% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$308,700.00	0.25% 0	\$0.00
BREMER BANK NATIONAL	1	¢417,000,00	0.220/.0	\$0.00
ASSOCIATION	1	\$417,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	7	\$2,858,800.00	2.28% 0	\$0.00
AMERICAN FUNDING	,			·
CARDINAL FINANCIAL COMPANY, L.P.	1	\$243,750.00	0.19% 0	·
CASHCALL, INC.	10	\$3,341,000.00	2.66% 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,173,910.00	0.94% 0	1
CENTENNIAL LENDING, LLC	1	\$197,200.00	0.16% 0	1
CENTURY LENDING COMPANY	3	\$821,264.00	0.65% 0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,823,150.00	1.45% 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$203,500.00	0.16% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$195,750.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,000.00	2.1% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,395,915.00	1.11% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$195,200.00	0.16% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$219,747.00	0.18% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$242,373.07	0.19% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,500.00	0.29% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$240,000.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	·		
CORPORATION	2	\$395,000.00	0.31% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$344,700.00	0.27% 0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,204,329.26	0.96% 0	\$0.00
EQUITY INC., A TENNESSEE CORPORATION	1	\$191,250.00	0.15%	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.25% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$595,240.00	0.47% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$502,350.00	0.4% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$700,695.00	0.56% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,000.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$555,200.00	0.44% 0	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	1	\$357,850.00	0.29% 0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,305.94	0.15% 0	\$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,250.00	0.22% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,435,400.00	1.14%	\$0.00	_
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,750.00	0.88% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.15%	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$299,250.00	0.24%	\$0.00	
FIRST FEDERAL BANK	1	\$210,000.00	0.17%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,045.00	0.32%	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$507,000.00	0.4% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$188,000.00	0.15%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$382,500.00	0.31%	\$0.00	
FIRST INTERSTATE BANK	3	\$665,320.00	0.53%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,800.00	0.15%	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$417,000.00	0.33%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$186,800.00	0.15% 0	\$0.00	_
FIRST UNITED BANK & TRUST	1	\$232,500.00	0.19% 0	\$0.00	_
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,383,688.00	1.1%	\$0.00	
FIRSTLINE MORTGAGE INC.	1	\$349,316.00	0.28%	\$0.00	
FORUM CREDIT UNION	1	\$275,736.75	0.22% 0	\$0.00	
FREMONT BANK	2	\$1,029,599.59	0.82% 0	\$0.00	
FULTON BANK, N.A.	3	\$654,240.00	0.52% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$786,650.00	0.63% 0	\$0.00	
GMFS LLC	8	\$1,841,156.00	1.47% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	0.16%	\$0.00	
GREENWOOD CREDIT UNION	1	\$400,000.00	0.32%	\$0.00	_
GTE FEDERAL CREDIT UNION	2	\$556,000.00	0.44% 0	\$0.00	_
GUARANTY TRUST COMPANY	1	\$176,080.00	0.14% 0	\$0.00	_
GUARDIAN CREDIT UNION	1	\$216,000.00	0.17% 0	1	_
GUILD MORTGAGE COMPANY	9	\$2,232,268.00	1.78% 0	\$0.00	_
HERGET BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.22%	\$0.00	_
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$294,530.00	0.23%	\$0.00	
HOME STATE BANK, N.A.	1	\$257,600.00	0.21%	\$0.00	_
HOMETOWN LENDERS, LLC	1	\$212,000.00	0.17%	\$0.00	_
HORIZON BANK, N.A.	2	\$478,400.00	0.38%	\$0.00	_
IBERIABANK MORTGAGE COMPANY	3	\$739,600.00	0.59%	\$0.00	

IDAHO HOUSING AND FINANCE ASSOCAITION	1	\$236,700.00	0.19% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,360,300.00	1.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,319,667.00	1.05% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$895,000.00	0.71% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$298,681.00	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.27% 0	\$0.00
MAGNA BANK	1	\$225,000.00	0.18% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$903,002.00	0.72% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,142,946.00	0.91% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	0.22% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$233,900.00	0.19% 0	\$0.00
MERIDIAN BANK	2	\$468,850.00	0.37% 0	\$0.00
MID AMERICA MORTGAGE	2	\$549,298.28	0.44% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.33% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$259,800.00	0.21% 0	\$0.00
MIDWEST BANK	1	\$284,000.00	0.23% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$240,000.00	0.19% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,200.00	0.27% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$932,000.00	0.74% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$499,900.00	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$444,200.00	0.35% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$581,524.00	0.46% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$405,929.98	0.32% 0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$198,750.00	0.16% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$855,500.00	0.68% 0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$233,800.00	0.19% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$196,800.00	0.16% 0	\$0.00
NEWTOWNE MORTGAGE	1	\$227,685.88	0.18% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$565,500.00	0.45% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,294.00	0.2%	\$0.00
PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.15% 0	\$0.00
	1	\$276,000.00	0.22% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$572,000.00	0.46%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,900.00	0.37%	0 \$0.00
PARK LENDING SERVICES INC	1	\$264,000.00	0.21%	0 \$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.33%	0 \$0.00
PEOPLES STATE BANK	1	\$245,000.00	0.2%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,668.00	1.82%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,358,750.00	1.08%	·
PLAZA HOME MORTGAGE, INC.	2	\$514,600.00	0.41%	0 \$0.00
PMAC LENDING SERVICES, INC.	7	\$2,070,500.00	1.65%	
PORT WASHINGTON STATE BANK	1	\$248,500.00	0.2%	0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$207,900.00	0.17%	
PRIMEWEST MORTGAGE	2	\$475,650.00	0.38%	<del>                                     </del>
PRIORITY HOME MORTGAGE, L.P.	1	\$237,600.00	0.19%	1
PROFED FEDERAL CREDIT UNION	1	\$191,200.00	0.15%	1
PROFICIO MORTGAGE VENTURES LLC	1	\$200,738.98	0.16%	0 \$0.00
PROVINCIAL BANK	1	\$180,800.00	0.14%	0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$721,000.00	0.57%	\$0.00
R P FUNDING, INC	1	\$278,000.00	0.22%	0 \$0.00
RABOBANK, N.A.	1	\$360,000.00	0.29%	0 \$0.00
RANDOLPH SAVINGS BANK	3	\$842,000.00	0.67%	0 \$0.00
RANLIFE, INC.	1	\$220,000.00	0.18%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,054,105.00	1.64%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,500.00	0.98%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$297,000.00	0.24%	\$0.00
REDWOOD CAPITAL BANK	1	\$391,200.00	0.31%	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$314,925.00	0.25%	\$0.00
RENASANT BANK	2	\$552,000.00	0.44%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$389,700.00	0.31%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$251,250.00	0.2%	\$0.00
ROCKY MOUNTAIN BANK	2	\$447,400.00	0.36%	0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$193,150.00	0.15%	0 \$0.00

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RUSHMORE	2	\$407,000.00	0.32% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,446.73	0.16% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$237,672.10	0.14%0	
SECURITY FIRST BANK OF NORTH	1			
DAKOTA	1	\$336,800.00	0.27% 0	\$0.00
SECURITY STATE BANK	1	\$412,500.00	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY, A UTAH CORPORATION	2	\$598,750.00	0.48% 0	\$0.00
SFMC, LP	1	\$251,360.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE	18	\$5,171,425.00	4.12% 0	\$0.00
COMPANY, INC.	10	\$3,171,423.00	4.12%0	\$0.00
SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,400.00	0.15% 0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$202,600.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$608,000.00	0.48%	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,077,000.00	0.86% 0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,750.00	0.17% 0	
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$448,800.00	0.36% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$396,000.00	0.32%	\$0.00
STEARNS LENDING INC.	19	\$5,113,850.00	4.08% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,118,810.00	0.89% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$295,000.00	0.24% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$367,500.00	0.29% 0	\$0.00
SUMMIT CREDIT UNION	1	\$207,580.00	0.17% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$625,500.00	0.5% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$179,920.00	0.14% 0	\$0.00
SUSQUEHANNA BANK	1	\$208,800.00	0.17% 0	·
SWBC MORTGAGE CORPORATION	1	\$498,750.00	0.4% 0	\$0.00
TALMER BANK AND TRUST	1	\$187,200.00	0.15% 0	
THE BRYN MAWR TRUST COMPANY	2	\$578,500.00	0.46% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$209,700.00	0.17% 0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$300,000.00	0.24% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.14% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$200,700.00	0.16% 0	
UNITED BANK & TRUST COMPANY	1	\$175,600.00	0.14% 0	\$0.00

UNITED HIGHTAGE CREDIT UNION   1   \$229,000.00   0.18%   0   \$0.00   UNIVERSAL LENDING CORPORATION   2   \$485,000.00   0.39%   0   \$0.00   VALLEY NATIONAL BANK   1   \$190,000.00   0.15%   0   \$0.00   VALLEY NATIONAL BANK   1   \$190,000.00   0.15%   0   \$0.00   VAN DYK MORTGAGE CORPORATION   1   \$201,000.00   0.16%   0   \$0.00   VERITAS FUNDING, LLC   3   \$681,600.00   0.25%   0   \$0.00   VERITAS FUNDING, LLC   3   \$681,600.00   0.25%   0   \$0.00   VERITAS FUNDING, LLC   3   \$681,600.00   0.25%   0   \$0.00   VERITAS FUNDING AGE CAPITAL, LLC. A DELAWARE LIMITED   4   \$1,194,200.00   0.95%   0   \$0.00   LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   4   \$1,285,300.00   1.02%   0   \$0.00		UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33% 0	\$0.00
UNIVERSAL LENDING CORPORATION   2 \$485,000.00   0.39%   0 \$0.00		UNITED HERITAGE CREDIT UNION	1	\$229,000.00	0.18% 0	\$0.00
VALLEY NATIONAL BANK		UNITED WHOLESALE MORTGAGE	21	\$6,054,571.83	4.83% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION		UNIVERSAL LENDING CORPORATION	2	\$485,000.00	0.39% 0	\$0.00
A CORPORATION   1   \$201,000.00   0.16%   0   \$0.00		VALLEY NATIONAL BANK	1	\$190,000.00	0.15% 0	\$0.00
VERITEX COMMUNITY BANK		, i	1	\$201,000.00	0.16% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,   LI.C., A DELAWARE LIMITED   LABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL,   LI.C. A DELAWARE LIMITED LIABILITY   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL,   LI.C. A DELAWARE LIMITED LIABILITY   S1,285,300.00   1.02% 0   \$0.00   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL,   LI.C. A DELAWARE LIMITED LIABILITY   2   \$574,000.00   0.46% 0   \$0.00   COMPANY   WAKEFIELD CO-OPERATIVE BANK   1   \$417,000.00   0.33% 0   \$0.00   COMPANY   WAKEFIELD CO-OPERATIVE BANK   1   \$417,000.00   0.23% 0   \$0.00   COMPANY   WESTSTAR MORTGAGE CORPORATION   1   \$180,300.00   0.14% 0   \$0.00   WESTSTAR MORTGAGE CORPORATION   DBA WESTSTAR MORTGAGE CORPORATION   DBA WESTSTAR PACIFIC MORTGAGE   1   \$369,000.00   0.29% 0   \$0.00   \$		VERITAS FUNDING, LLC	3	\$681,600.00	0.54% 0	\$0.00
LLC., A DELAWARE LIMITED		VERITEX COMMUNITY BANK	1	\$249,520.00	0.2% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY COMPANY   S1,285,300.00   1.02% 0   \$0.00		LLC., A DELAWARE LIMITED	4	\$1,194,200.00	0.95% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY   2   \$574,000.00   0.46% 0   \$0.00   COMPANY		LLC. A DELAWARE LIMITED LIABILITY	4	\$1,285,300.00	1.02% 0	\$0.00
WATERSTONE MORTGAGE   1 \$248,000.00   0.2% 0   \$0.00		LLC. A DELAWARE LIMITED LIABILITY	2	\$574,000.00	0.46% 0	\$0.00
CORPORATION   1   \$248,000.00   0.2% 0   \$0.00		WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.33% 0	\$0.00
DBA CORE LENDING			1	\$248,000.00	0.2% 0	\$0.00
DBA WESTSTAR PACIFIC MORTGAGE   \$3569,000.00   \$0.29%   \$0   \$0.00			1	\$180,300.00	0.14% 0	\$0.00
YADKIN BANK			1	\$369,000.00	0.29% 0	\$0.00
Unavailable		WR STARKEY MORTGAGE, LLP.	4	\$1,069,680.00	0.85% 0	\$0.00
Total		YADKIN BANK	1	\$195,000.00	0.16% 0	\$0.00
3138W9HQ6   ACADEMY MORTGAGE CORPORATION   8   \$2,141,744.00   2.76%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$175,500.00   0.23%   0   \$0.00     ADVANCIAL FEDERAL CREDIT UNION   1   \$200,000.00   0.26%   0   \$0.00     ALLIED MORTGAGE GROUP   2   \$689,000.00   0.89%   0   \$0.00     AMERICAN FINANCIAL RESOURCES,   1   \$268,650.00   0.35%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$324,000.00   0.42%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES,   1   \$283,500.00   0.37%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   1   \$288,750.00   0.37%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$359,910.00   0.46%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$359,910.00   0.25%   0   \$0.00     BANCORPSOUTH BANK   1   \$191,200.00   0.25%   0   \$0.00     BANK OF BOLIVAR, A MISSOURI   1   \$208,250.00   0.27%   0   \$0.00		Unavailable	1	\$235,000.00	0.26% 0	\$0.00
ACHIEVA CREDIT UNION 1 \$175,500.00 0.23% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$200,000.00 0.26% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$689,000.00 0.89% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$268,650.00 0.35% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$324,000.00 0.42% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$283,500.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 1 \$288,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK 1 \$191,200.00 0.25% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION 1 \$208,250.00 0.27% 0 \$0.00	Total		456	\$125,409,301.80	100% 0	\$0.00
ACHIEVA CREDIT UNION 1 \$175,500.00 0.23% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$200,000.00 0.26% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$689,000.00 0.89% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$268,650.00 0.35% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$324,000.00 0.42% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$283,500.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 1 \$288,750.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK 1 \$191,200.00 0.25% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION 1 \$208,250.00 0.27% 0 \$0.00						
ADVANCIAL FEDERAL CREDIT UNION   1   \$200,000.00   0.26% 0   \$0.00     ALLIED MORTGAGE GROUP   2   \$689,000.00   0.89% 0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC   1   \$268,650.00   0.35% 0   \$0.00     AMERICAN SOUTHWEST MORTGAGE CORP.   1   \$324,000.00   0.42% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$283,500.00   0.37% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   1   \$288,750.00   0.37% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   1   \$359,910.00   0.46% 0   \$0.00     BANCORPSOUTH BANK   1   \$191,200.00   0.25% 0   \$0.00     BANK OF BOLIVAR, A MISSOURI BANK ING CORPORATION   1   \$208,250.00   0.27% 0   \$0.00	3138W9HQ6					
ALLIED MORTGAGE GROUP  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  AMERICAN SOUTHWEST MORTGAGE 2 \$689,000.00 0.35% 0 \$0.00  \$0.00		ACHIEVA CREDIT UNION	1			· ·
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  1 \$268,650.00 0.35% 0 \$0.00 \$0.00 0.42% 0 \$0.00 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.46% 0 \$0.00 0.46% 0 \$0.00 0.25% 0 \$0.00 0.27% 0 \$0.00		ADVANCIAL FEDERAL CREDIT UNION	1			
INC			2	\$689,000.00	0.89% 0	\$0.00
CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  1 \$324,000.00 0.42% 0 \$0.00  \$0.00		·	1	\$268,650.00	0.35% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE   1   \$283,500.00   0.37% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   1   \$288,750.00   0.37% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   1   \$359,910.00   0.46% 0   \$0.00     BANCORPSOUTH BANK   1   \$191,200.00   0.25% 0   \$0.00     BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION   1   \$208,250.00   0.27% 0   \$0.00			1	\$324,000.00	0.42% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, 1 \$359,910.00 0.46% 0 \$0.00 BANCORPSOUTH BANK 1 \$191,200.00 0.25% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION 1 \$208,250.00 0.27% 0 \$0.00		, ·	1	\$283,500.00	0.37% 0	\$0.00
LLC   1   \$359,910.00   0.46% 0   \$0.00		ATLANTIC BAY MORTGAGE GROUP	1	\$288,750.00	0.37% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI 1 \$208,250.00 0.27% 0 \$0.00		,	1	\$359,910.00	0.46%	\$0.00
BANKING CORPORATION		BANCORPSOUTH BANK	1	\$191,200.00	0.25% 0	\$0.00
BANK OF ENGLAND 1 \$413,600.00 0.53% 0 \$0.00		·	1	\$208,250.00	0.27% 0	\$0.00
		BANK OF ENGLAND	1	\$413,600.00	0.53% 0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$309,500.00	0.4%	\$0.00	
BLUELEAF LENDING, LLC	1	\$203,000.00	0.26%	\$0.00	_
BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.24%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,569,900.00	3.31%	\$0.00	
BURBANK CITY FEDERAL CREDIT UNION	1	\$375,000.00	0.48%	\$0.00	
CASHCALL, INC.	10	\$3,162,000.00	4.08%	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$746,212.50	0.96%	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.36%	\$0.00	
CITIZENS BANK & TRUST	1	\$370,000.00	0.48%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$414,057.00	0.53%	\$0.00	
CITY NATIONAL BANK	1	\$280,000.00	0.36%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,574,400.00	2.03%	\$0.00	
COBALT MORTGAGE, INC.	3	\$877,500.00	1.13% (	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$257,400.00	0.33%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$397,500.00	0.51%	\$0.00	
CONSUMERS FINANCIAL COMPANY	1	\$416,500.00	0.54%	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$240,210.00	0.31% (	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$300,000.00	0.39% (	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.32%	\$0.00	
EMPOWER CREDIT UNION	1	\$198,500.00	0.26%	\$0.00	
ENG LENDING	1	\$417,000.00	0.54%	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$357,000.00	0.46%	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,607.00	0.47%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,700.00	0.37%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.44%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,600.00	0.47%	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.96%	\$0.00	
FBC MORTGAGE, LLC	1	\$324,154.00	0.42%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$417,000.00	0.54%	\$0.00	
FIRST BANK D/B/A FIRST BANK	1	\$372,985.41	0.48%	\$0.00	
MORTGAGE, "GRANTEE"					

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES, INC.	3	\$806,400.00	1.04% (	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$633,662.00	0.82%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.54%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	0.27%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.54%	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$367,200.00	0.47%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.54%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$709,250.00	0.91%	\$0.00
FIRSTAR BANK NA	1	\$361,600.00	0.47%	0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$260,000.00	0.34%	0 \$0.00
FREMONT BANK	2	\$645,000.00	0.83%	0 \$0.00
GATEWAY BANK MORTGAGE	1	\$255,800.00	0.33%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$849,875.00	1.1%	0 \$0.00
GEO CORP INC	1	\$340,000.00	0.44%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	\$0.00
GRAND BANK NA	1	\$184,800.00	0.24%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$289,600.00	0.37%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$176,600.00	0.23%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$895,100.10	1.15%	
HOMESTEAD FUNDING CORP.	1	\$346,500.00	0.45%	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$288,750.00	0.37%	1
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.25%	<u> </u>
IMORTGAGE.COM, INC.	7	\$2,221,552.00	2.87%	
INDEPENDENT BANK	1	\$188,000.00	0.24%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.41%	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$355,485.00	0.46%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0 \$0.00
MAS ASSOCIATES, LLC	1	\$352,000.00	0.45%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.37%	\$0.00
MAVERICK FUNDING CORP.	1	\$188,000.00	0.24%	0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$965,100.00	1.24%	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$217,231.00	0.28%	\$0.00

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MID AMERICA MORTGAGE	3	\$673,307.00	0.87% 0	\$0.00
MIDLAND STATES BANK	1	\$260,000.00	0.34% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$269,000.00	0.35% 0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$284,000.00	0.37% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$412,000,00	0.53% 0	\$0.00
CONSULTANTS, INC.	1	\$412,000.00	0.33%	\$0.00
MORTGAGE SOLUTIONS OF	2	\$486,600.00	0.63% 0	\$0.00
COLORADO, LLC		·		
NAT RES - NEVADA	1	\$195,900.00	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$251,250.00	0.32% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$205,200.00	0.26% 0	\$0.00
MORTGAGE COMPANY	1	<b>\$203,200.00</b>	0.2070	Ψ0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$329,600.00	0.43% 0	\$0.00
SILICON VALLEY				
NETWORK FUNDING LP	1	\$401,764.00	0.52% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$274,000.00	0.35% 0	\$0.00
NHSSV	1	\$204,400.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$390,000.00	0.5% 0	\$0.00
COMPANY				
PALMYRA STATE BANK	1	\$187,861.89	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$603,500.00	0.78% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,017,600.00	1.31% 0	\$0.00
PEOPLES HOME EQUITY INC., A				
TENNESSEE CORPORATION	1	\$187,746.76	0.24% 0	\$0.00
PINNACLE BANK OF SC	1	\$217,600.00	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		·		
CORPORATION, A CALIFORNIA	4	\$1,150,400.00	1.48% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	1	\$210,000.00	0.27% 0	\$0.00
COLORADO CORPORATION	1	Ψ210,000.00	0.27700	ψ0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$298,000.00	0.38% 0	\$0.00
CORPORATION  DIAZA HOME MORTGAGE ING	1	Φ524 400 00	0.600/.0	¢0.00
PLAZA HOME MORTGAGE, INC.	1	\$534,400.00	0.69% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,940,300.00	2.5% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,500.00	0.34% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.39% 0	\$0.00
RANLIFE, INC.	1	\$264,000.00	0.34% 0	\$0.00
RANLIFE, INC.  REAL ESTATE MORTGAGE NETWORK,	1	φ∠U <del>4,</del> UUU.UU	0.34%	φυ.υυ
INC.	2	\$699,000.00	0.9% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC. D/B/A HOMEBRIDGE	4	\$1,128,000.00	1.45% 0	\$0.00
RENASANT BANK	1	\$255,000.00	0.33% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$271,800.00	0.35% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.51% 0	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,500.00	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,400.00	0.4% 0	\$0.00
SFMC, LP	1	\$417,000.00	0.54% 0	\$0.00
SHEA MORTGAGE INC.	1	\$396,102.00	0.51% 0	
SHORE MORTGAGE	2	\$670,917.22	0.87% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,890,620.00	5.02% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.3% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,750.00	0.26% 0	\$0.00
STEARNS LENDING INC.	13	\$3,717,900.00	4.79% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,214,960.00	1.57% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$243,600.00	0.31% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$499,200.00	0.64% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$359,000.00	0.46% 1	\$352,714.05
SUMMIT FUNDING, INC.	5	\$1,302,270.00	1.68% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$568,814.00	0.73% 0	\$0.00
THE COLUMBIA BANK	1	\$214,977.00	0.28% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$349,600.00	0.45% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.3% 0	\$0.00
TRUSTONE	1	\$231,000.00	0.3% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.36% 0	\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$204,000.00	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,970,600.00	3.83% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,900.00	0.32% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$415,800.00	0.54% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$711,000.00	0.92% 0	\$0.00
VERITAS FUNDING, LLC	2	\$607,000.00	0.78% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,327.38	0.4% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	0.24% 0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.43% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.54% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,000.00	0.41% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.37% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$251,960.00	0.32% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$330,000.00	0.42% 0	\$0.00
Total		264	\$77,540,091.54	100% 1	\$352,714.05
3138W9HR4	ALLIED MORTGAGE GROUP	4	\$1,354,500.00	3.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1		0.43% 0	\$0.00
	BANK OF ENGLAND	1	\$263,000.00	0.63% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,698,050.00	4.08% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$455,287.00	1.1% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$536,000.00	1.29% 0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.72% 0	\$0.00
	CROSS RIVER BANK	1	\$272,000.00	0.65% 0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$355,000.00	0.85% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$565,000.00	1.36% 0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$342,800.00	0.82% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,881,000.00	4.52% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$835,500.00	2.01% 0	\$0.00
	GRAND BANK NA	6	\$1,953,625.00	4.7% 1	\$237,885.52
	HOMESTEAD FUNDING CORP.	10	\$2,349,064.00	5.65% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$925,970.00	2.23% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$954,375.00	2.3% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,337,250.00	3.22% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$500,000.00	1.2% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,262,300.00	3.04% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,640,200.00	3.95% 0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$316,000.00	0.76% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$214,855.12	0.52% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,600.00	0.52% 0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$199,473.97	0.48% 0	\$0.00
	OCEANFIRST BANK	1	\$185,500.00	0.45% 0	\$0.00
	PEOPLES BANK	1	\$643,558.37	1.55% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,062,000.00	2.55% 0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$4,263,750.00	10.26% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$5,047,499.00	12.14% 1	\$331,968.99
	RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00	0.58% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$468,000.00	1.13% 0	\$0.00
	SOVEREIGN	2	\$717,000.00	1.72% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$560,000.00	1.35% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,702,050.00	6.5% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.72% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,000.00	0.57% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$390,000.00	0.94% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$302,500.00	0.73% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,762,000.00	4.24% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$957,120.56	2.3% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$827,000.00	1.98% 0	\$0.00
Total		129	\$41,572,828.02	100% 2	\$569,854.51
3138W9HS2	ORIENTAL BANK	1	\$191,550.00	9.67% 0	\$0.00
	POPULAR MORTGAGE INC.	1	\$340,564.75	17.2% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,448,080.00	73.13% 0	\$0.00
Total		9	\$1,980,194.75	100% 0	\$0.00
3138W9HT0	ACADEMY MORTGAGE CORPORATION	1	\$209,600.00	0.44% 0	\$0.00
	AFFILIATED BANK	1	\$228,650.00	0.48% 0	
	AFFILIATED BANK.	1	\$265,600.00	0.56% 0	
	AFFILIATED MORTGAGE COMPANY	3	\$834,600.00	1.74% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$276,000.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$589,081.74	1.23% 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,100.00	1.24% 0	
	AMERICAN NATIONAL BANK	1	\$279,200.00	0.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$667,900.00	1.4% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$184,301.00	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,087,255.00	6.45% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$604,521.00	1.26% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.42% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,999.00	0.59% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$711,000.00	1.49% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.52% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,237,216.00	2.59% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$202,400.00	0.42% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,000.00	0.59% 0	
EQUITY LOANS, LLC	1	\$238,500.00	0.5% 0	
ESB MORTGAGE COMPANY	1	\$227,000.00	0.47% 0	
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	5	\$1,294,610.00	2.71% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.48% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$793,700.00	1.66% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,224,786.00	6.74% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.48% 0	\$0.00
EVOLVE BANK & TRUST	2	\$372,600.00	0.78% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,516,500.00	5.26% 0	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$893,606.00	1.87% 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$236,645.00	0.49% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$639,530.00	1.34% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$276,000.00	0.58% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.61% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.52% 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,148,400.00	2.4% 0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$393,151.00	0.82% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,477,109.00	3.09% 0	
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.87% 0	
HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	0.52% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$686,206.00	1.43% 0	\$0.00
INER NATIONAL BANK	1	\$378,000.00	0.79% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$528,000.00	1.1% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$231,000.00	0.48% 0	\$0.00
LEADERONE FINANCIAL	1	\$293,300.00	0.61% 0	
CORPORATION	1	·		
LIBERTY BANK AND TRSUT	1	\$228,000.00	0.48% 0	
MEMBER HOME LOAN, LLC	1	\$308,000.00	0.64% 0	
MID AMERICA MORTGAGE	7	\$1,908,200.00	3.99% 0	
NETWORK FUNDING, L.P.	4	\$1,421,360.00	2.97% 0	
OMNIAMERICAN BANK	1	\$244,000.00	0.51% 0	\$0.00

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	DDIMEWEST MODIC ACE	2	\$519,000,00	1.08% 0	\$0.00
	PRIMEWEST MORTGAGE L. P.	7	\$518,000.00		
	PRIORITY HOME MORTGAGE, L.P.	/	\$2,192,955.00	4.58% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,947,658.00	6.16% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$475,700.00	0.99% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,200.00	0.49% 0	\$0.00
	SFMC, LP	4	\$1,132,000.00	2.37% 0	\$0.00
	SFMC, LP.	2	\$502,000.00		\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$198,050.00		\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,400.00		\$0.00
	STEARNS LENDING INC.	4	\$958,200.00	2% 0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,996,618.00		\$0.00
	THE HOME LENDING GROUP, LLC	1	\$215,920.00		\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$294,400.00		\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,200.00		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00		\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,539,700.00	3.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,400.00	0.73% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$256,500.00	0.54% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.58% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$512,491.00	1.06% 0	\$0.00
Total		173	\$47,854,218.74	100% 0	\$0.00
3138W9HU7	ACCESS NATIONAL MORTGAGE	4	\$571,450.00	4.11% 1	\$141,249.91
	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,500.00		
	ARVEST MORTGAGE COMPANY	4	\$532,700.00	3.83% 0	\$0.00
	BANK OF COLORADO	1	\$133,415.94	0.96% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$147,920.00	1.06% 0	\$0.00
	BAY EQUITY LLC	4	\$521,126.41	3.75% 0	\$0.00
	BOFI FEDERAL BANK	2	\$260,500.00	1.87% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$550,700.00	3.96% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,300.00	0.95% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$669,478.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$256,600.00		\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,925.00		\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,530.00	1.04% 0	\$0.00
	THE COMMISSION OF THE PROPERTY.	1	Ψ1.1,000.00	2.01/0	ΨΟ.ΟΟ

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	CAPITAL WEST BANK	1	\$140,000.00	1.01% 0	\$0.00
	CITIBANK,N.A.	1	\$141,631.44		
	CMC FUNDING, INC.	2	\$272,819.78	1.96% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	1.01%	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$540,873.65	3.89% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,800.00	1.07% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$282,528.03	2.03% 0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$417,015.00	3% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$129,519.00	0.93%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,337,040.00	16.8% 0	\$0.00
	FIRST BANK	2	\$272,837.48	1.96% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,657,884.00	11.92% 0	\$0.00
	HOME STATE BANK	1	\$140,000.00	1.01%	\$0.00
	IMORTGAGE.COM, INC.	7	\$985,175.00	7.08%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,750.00	0.98%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$145,000.00	1.04% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$419,300.00	3.01% 0	\$0.00
	PULTE MORTGAGE LLC	5	\$705,986.00	5.08% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,500.00	1.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,705.00	2.05% 0	\$0.00
Total		101	\$13,909,509.73	100% 1	\$141,249.91
3138W9HV5	ACCESS NATIONAL MORTGAGE	4	\$651,500.00	5.5% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	1.31% 0	\$0.00
	ARVEST BANK	1	\$173,800.00	1.47% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$822,752.00	6.95% 0	\$0.00
	BANK OF NEBRASKA	1	\$164,473.08	1.39% 0	\$0.00
	BAY EQUITY LLC	3	\$508,278.12	4.29% 0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	1.35% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$166,250.00	1.4% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,500.00	1.46% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,702.00	1.31% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$316,390.00	2.67% 0	\$0.00
		1	\$166,784.00	1.41% 0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	CMC FUNDING, INC.	1	\$152,800.00	1.29% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	1.4% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$955,913.84	8.07% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,162.72	1.47% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,126,140.00	17.95% 0	\$0.00
	FIRST BANK	1	\$159,779.57	1.35% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,127,550.00	9.52% 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,276,697.00	10.78% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$325,750.00	2.75% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,000.00	1.47% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$170,764.40	1.44% 0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,098,545.23	9.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,436.00	2.72% 0	\$0.00
Total		73	\$11,842,967.96	100% 0	\$0.00
3138W9HW3	ACCESS NATIONAL MORTGAGE	2	\$493,905.00	1.39% 0	
3138W9HW3	ARVEST MORTGAGE COMPANY	4	\$1,051,933.00	2.95% 0	\$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC	t	·		\$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE	4 5 1	\$1,051,933.00 \$1,434,130.00 \$179,550.00	2.95% 0 4.03% 0 0.5% 0	\$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA	4 5 1 3	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00	2.95% 0 4.03% 0 0.5% 0 2.58% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	4 5 1	\$1,051,933.00 \$1,434,130.00 \$179,550.00	2.95% 0 4.03% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA	4 5 1 3	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00	2.95% 0 4.03% 0 0.5% 0 2.58% 0 1.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC.	4 5 1 3 2	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00 \$494,000.00 \$458,850.00 \$384,750.00	2.95% 0 4.03% 0 0.5% 0 2.58% 0 1.39% 0 1.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD	4 5 1 3 2	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00 \$494,000.00 \$458,850.00 \$384,750.00 \$242,250.00	2.95% 0 4.03% 0 0.5% 0 2.58% 0 1.39% 0 1.29% 0 1.08% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. LP.	4 5 1 3 2 2 2 1 1	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00 \$494,000.00 \$458,850.00 \$384,750.00 \$242,250.00 \$248,097.00	2.95% 0 4.03% 0 0.5% 0 2.58% 0 1.39% 0 1.29% 0 1.08% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LTD.	4 5 1 3 2	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00 \$494,000.00 \$458,850.00 \$384,750.00 \$242,250.00	2.95% 0 4.03% 0 0.5% 0 2.58% 0 1.39% 0 1.29% 0 1.08% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. LP.	4 5 1 3 2 2 2 1 1	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00 \$494,000.00 \$458,850.00 \$384,750.00 \$242,250.00 \$248,097.00	2.95% 0 4.03% 0 0.5% 0 2.58% 0 1.39% 0 1.29% 0 1.08% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD.	4 5 1 3 2 2 2 1 1 1 10	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00 \$494,000.00 \$458,850.00 \$384,750.00 \$242,250.00 \$248,097.00 \$2,769,492.27	2.95% 0 4.03% 0 0.5% 0 2.58% 0 1.39% 0 1.29% 0 1.08% 0 0.68% 0 0.7% 0 7.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4 5 1 3 2 2 2 1 1 1 10	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00 \$494,000.00 \$458,850.00 \$384,750.00 \$242,250.00 \$248,097.00 \$2,769,492.27 \$1,295,846.00	2.95% 0 4.03% 0 0.5% 0 2.58% 0 1.39% 0 1.29% 0 1.08% 0 0.68% 0 0.7% 0 7.77% 0 3.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P. DHI MORTGAGE COMPANY, LTD., L.P.	4 5 1 3 2 2 2 1 1 1 10	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00 \$494,000.00 \$458,850.00 \$384,750.00 \$242,250.00 \$248,097.00 \$2,769,492.27 \$1,295,846.00 \$225,326.00	2.95% 0 4.03% 0 0.5% 0 2.58% 0 1.39% 0 1.29% 0 1.08% 0 0.68% 0 0.7% 0 7.77% 0 3.64% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P.	4 5 1 3 2 2 2 1 1 1 10	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00 \$494,000.00 \$458,850.00 \$242,250.00 \$242,250.00 \$248,097.00 \$2,769,492.27 \$1,295,846.00 \$225,326.00 \$206,351.00	2.95% 0 4.03% 0 0.5% 0 2.58% 0 1.39% 0 1.29% 0 1.08% 0 0.68% 0 0.7% 0 7.77% 0 3.64% 0 0.63% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9HW3	ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP.	4 5 1 3 2 2 2 1 1 1 10	\$1,051,933.00 \$1,434,130.00 \$179,550.00 \$918,015.00 \$494,000.00 \$458,850.00 \$384,750.00 \$242,250.00 \$248,097.00 \$2,769,492.27 \$1,295,846.00 \$225,326.00 \$206,351.00 \$370,405.00	2.95% 0 4.03% 0 0.5% 0 2.58% 0 1.39% 0 1.29% 0 1.08% 0 0.68% 0 0.7% 0 7.77% 0 3.64% 0 0.63% 0 0.58% 0 1.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,203,100.00	17.41% 0	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,499,326.00	15.43% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$651,250.00	1.83% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	1.06% 0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,914,289.00	5.37% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,721,870.00	4.83% 0	\$0.00
Total		130	\$35,630,096.27	100% 1	\$405,935.27
212011011111	A GGERGG MARKOMAN MORRIGA GE	- 1	<b>#100.000.00</b>	1.050	40.00
3138W9HX1	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	6	\$189,000.00 \$1,941,000.00		
	BAY EQUITY LLC	8	\$2,812,175.00	15.95% 0	\$0.00
	BOFI FEDERAL BANK	2	\$424,500.00		
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$262,400.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,500.00	1.03% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,000.00	1.07% 0	\$0.00
	CRESCOM BANK	1	\$232,500.00	1.32% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$297,284.00	1.69% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$187,500.00	1.06% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,622,375.00	14.88% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$954,600.00	5.42% 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,941,549.00	11.02% 1	\$324,829.22
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,180,100.00	6.7% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$950,000.00	5.39% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	1.74% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$261,000.00	1.48% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$226,000.00	1.28% 0	\$0.00
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MUTUAL OF OMAHA BANK	2	\$601,591.77	3.41% 0	\$0.00
PACIFIC MERCANTILE BANK	2	\$681,567.86	3.87% 0	\$0.00
PINNACLE BANK - WYOMING, A	1	\$240,000,00	1 26% 0	\$0.00
WYOMING CORPORATION	1	·		· ·
PULTE MORTGAGE LLC	2	\$521,927.00	2.96% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$422,192.00	2.39% 0	\$0.00
COMPANY, LLC	62	\$17 626 261 62	1000/ 1	\$324,829.22
	03	\$17,020,201.03	100% 1	\$324,029.22
ACCESS NATIONAL MORTGAGE	3	\$844,365.00	5.5% 0	\$0.00
	1	·		i
i	1	·		
BANK OF COLORADO, A COLORADO		·		
BANKING CORPORATION	I	\$175,757.52	1.14% 0	\$0.00
BANK OF COLORADO, COLORADO	1	\$307,000,00	2% 0	\$0.00
BANKING CORPORATION	1	\$307,000.00		· ·
BAY EQUITY LLC	6	\$1,778,951.97	11.58% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$196,800.00	1.28% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,706.35	1.42% 0	\$0.00
CAPITAL WEST BANK	1	\$288,610.72	1.88% 0	\$0.00
CMC FUNDING, INC.	1	\$269,500.00	1.75% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$277,500.00	1.81% 0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$265,500.00	1.73% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$272,000.00	1.77% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$203,992.00	1.33% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$966,000.00	6.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,637,518.32	30.19% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$325,151.41	2.12% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,364,200.00	8.88%	\$0.00
IMORTGAGE.COM, INC.	7	\$2,187,390.00	14.24% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$228,000.00	1.48% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,400.00	1.18% 0	\$0.00
, , ,	56	\$15,361,100.83	100% 0	\$0.00
		. , ,		·
BOKF, NA DBA BANK OF TEXAS	2	\$515,400.00	15.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$959,851.00	28.16% 0	\$0.00
FIRST BANK	1	\$301,500.00	8.85% 0	\$0.00
D (ODEC) CE CO) ( DIC	2	\$400,000,00	14.4% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$490,800.00	14.4%	\$0.00
	PACIFIC MERCANTILE BANK PINNACLE BANK - WYOMING, A WYOMING CORPORATION PULTE MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, COLORADO BANKING CORPORATION BAY EQUITY LLC BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY CUMBERLAND BANK AND TRUST DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE COMPANY, LTC. LENOX FINANCIAL MORTGAGE CORPORATIO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE COMPANY, LLC	PACIFIC MERCANTILE BANK  PINNACLE BANK - WYOMING, A WYOMING CORPORATION  PULTE MORTGAGE LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  63  ACCESS NATIONAL MORTGAGE  ACCESS NATIONAL MORTGAGE  AMPLIFY FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COLORADO, COLORADO BANKING CORPORATION  BAY EQUITY LLC  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CAPITAL WEST BANK  CMC FUNDING, INC.  CRESCENT MORTGAGE COMPANY  CUMBERLAND BANK AND TRUST  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY LID  THE STANATIONAL BANK IN DERIDDER  GATEWAY INDEPENDENT MORTGAGE  CORPORATION  LENOX FINANCIAL MORTGAGE  CORPORATIO  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  56  BOKF, NA DBA BANK OF TEXAS  2  FAIRWAY INDEPENDENT MORTGAGE  COMPANY, LLC  56  BOKF, NA DBA BANK OF TEXAS  2  FAIRWAY INDEPENDENT MORTGAGE  COMPANY, LLC  56	PACIFIC MERCANTILE BANK   2 \$681,567.86	PACIFIC MERCANTILE BANK

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	PULTE MORTGAGE LLC	3	\$723,508.00	21.23%	0 \$0.00
Total		13	\$3,408,059.00	100%	0 \$0.00
3138W9J27	ACADEMY MORTGAGE CORP	1	\$158,000.00	2.36%	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	2.03%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$529,609.00	7.92%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,750.00	8.85%	0 \$0.00
	CASHCALL, INC.	1	\$180,500.00	2.7%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	3.35%	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$110,700.00	1.66%	0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,344.36	6.23%	0 \$0.00
	DORAL MORTGAGE LLC	1	\$299,970.00	4.49%	0 \$0.00
	DORT FEDERAL CREDIT UNION	2	\$280,038.31	4.19%	0 \$0.00
	EVOLVE BANK & TRUST	1	\$218,700.00	3.27%	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$81,600.00	1.22%	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	1.93%	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$152,300.00	2.28%	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,350.00	1.4%	0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$388,233.86	5.81%	0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,850.00	1.94%	0 \$0.00
	MAVERICK FUNDING CORP.	1	\$138,321.00	2.07%	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$104,900.00	1.57%	0 \$0.00
	NATIONSTARMORTGAGE	2	\$460,462.35	6.89%	0 \$0.00
	O A MORTGAGE SERVICES	1	\$182,209.74		
	ONE NEVADA CREDIT UNION	1	\$168,000.00	2.51%	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$203,963.41	3.05%	0 \$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$192,500.00	2.88%	0 \$0.00
	SPACE COAST CREDIT UNION	4	\$697,752.77	10.44%	0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,612.80	2.67%	0 \$0.00
	THE LENDING COMPANY, INC	1	\$237,800.00	3.56%	0 \$0.00
Total	THE BENDING COMPANY, INC	42	\$6,684,917.60	100%	
			+ 0,000 1,000		7 7 7 7 7
3138W9J35	360 MORTGAGE GROUP, LLC	3	\$240,950.00	4.46%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,670.00		
	F- · -	1	\$197,200.00	3.65%	0 \$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICASH	1	\$216,000.00	4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$333,137.44	6.17%	0	\$0.00
	CASHCALL, INC.	2	\$350,000.00	6.48%		\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$87,592.32	1.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	2	¢206.250.00	5 (70)		Φ0.00
	FINANCIA	2	\$306,350.00	5.67%	O	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	¢475 500 00	0.010/	0	ΦΩ ΩΩ
	COMPANY	2	\$475,500.00	8.81%	U	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,450.00	2.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$237,500.00	4.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,400.00	5.43%	0	\$0.00
	M&T BANK	1	\$79,612.58	1.47%	0	\$0.00
	MAIN STREET BANK	1	\$65,729.05	1.22%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$70,500.00	1.31%		\$0.00
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	1.39%	-	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,300.00	1.12%		\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,705.58	2.88%		\$0.00
	NATIONSTARMORTGAGE	1	\$135,939.63	2.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$297,225.00	5.51%		\$0.00
	PEOPLES BANK	1	\$191,966.75	3.56%		\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,374.34	2.75%		\$0.00
	SHORE MORTGAGE	1	\$51,187.93	0.95%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$703,975.94	13.04%	-	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,500.00	2.14%		\$0.00
	TOP FLITE FINANCIAL INC	1	\$168,306.22	3.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$41,865.00	0.77%	0	\$0.00
Total		38	\$5,398,937.78	100%	0	\$0.00
3138W9J43	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$267,226.00	14.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$148,382.01	7.96%	0	\$0.00
	BANCO SANTANDER PR	1	\$125,803.09	6.75%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$91,800.00	4.92%		\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	9.38%		\$0.00
	JUSTICE FCU	1	\$139,654.45	7.49%		\$0.00
	PATELCO CREDIT UNION	1	\$267,200.00	14.33%	-	\$0.00
	ROEBLING BANK	1	\$160,000.00	8.58%		\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,600.00	5.66%		\$0.00
	UNITUS COMMIUNITY CREDIT UNION,	1	\$199,200.00	10.68%	$\vdash$	\$0.00
			. ,			

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	AN OREGON CREDIT UNION				Щ	
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	9.92%	0	\$0.00
Total		11	\$1,864,865.55	100%	0	\$0.00
3138W9J50	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
3136 W 9330	ABERDEEN PROVING GROUND FCU	1		0.13%		\$0.00
		1	\$103,500.00 \$148,000.00			
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY,	1	\$148,000.00	0.19%	U	\$0.00
	LLC	1	\$136,875.83	0.18%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$781,748.42	1%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$166,035.30	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$539,002.20	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,392,072.00	3.06%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$127,500.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$567,648.28	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,200.00	2.19%		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,400.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	14	\$2,316,733.54	2.96%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$317,700.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$669,175.00	0.86%	0	\$0.00
	BANCORPSOUTH BANK	1	\$182,800.00	0.23%	0	\$0.00
	BANK IOWA	1	\$121,000.00	0.15%	0	\$0.00
	BANK MUTUAL	13	\$1,778,572.91	2.28%	0	\$0.00
	BANK OF HAWAII	3	\$542,000.00	0.69%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$260,000.00	0.33%		\$0.00
	BANK OF SPRINGFIELD	1	\$237,100.00	0.3%	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.1%		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$441,601.87	0.57%		\$0.00
	BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$220,000.00	0.28%	-	\$0.00
	BELL STATE BANK & TRUST	1	\$115,500.00	0.15%		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,111,403.47	5.26%		\$0.00
<del>                                     </del>	BLACKHAWK BANK	4	\$526,250.00	0.67%		\$0.00

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BROADVIEW MORTGAGE   1   \$417,000.00   0.53% 0   \$0.00					
BUSEY BANK,		1	\$417,000.00	0.53% 0	\$0.00
CARDINAL FINANCAIL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY CITIZENSFIRST CREDIT UNION 1 \$55,745,79 0.07% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$92,503.00 0.12% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$288,000.00 0.37% 0 \$0.00 COMMUNITY TRUST 1 \$317,000.00 0.41% 0 \$0.00 COMMUNITY TRUST 1 \$1317,000.00 0.41% 0 \$0.00 CORNERSTONE BANK 1 \$188,000.00 0.24% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$417,000.00 0.33% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$242,000.00 0.31% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$75,555.01 0.1% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$75,555.01 0.1% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC  DAKOTA COMMUNITY BANK & TRUST, N.A.  DEERE EMPLOYEES CREDIT UNION 1 \$127,000.00 0.16% 0 \$0.00 DENMARK STATE BANK 1 \$127,000.00 0.16% 0 \$0.00 DENMARK STATE BANK 1 \$127,000.00 0.16% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$47,73.04 0.06% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$490,000.00 0.16% 0 \$0.00 EASTWOOD BANK 1 \$128,000.00 0.16% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$120,700.00 0.15% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$120,700.00 0.15% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$120,700.00 0.15% 0 \$0.00 EMT FEDERAL CREDIT UNION 1 \$120,700.00 0.15% 0 \$0.00 EMT FEDERAL CREDIT UNION 1 \$120,700.00 0.15% 0 \$0.00 EMT FEDERAL CREDIT UNION 1 \$120,700.00 0.15% 0 \$0.00 EMT FEDERAL CREDIT UNION 1 \$120,700.00 0.15% 0 \$0.00 EMT FEDERAL CREDIT UNION 1 \$120,700.00 0.15% 0 \$0.00 FAA CREDIT UNION 1 \$120,000.00 0.15% 0 \$0.00 EMT FEDERAL CREDIT UNION 1 \$120,700.00 0.15% 0 \$0.00 FARMERS STATE BANK, IOWA 2 \$300,000.00 0.23% 0 \$0.00 FARSTENUST AND SAVINGS BANK 125 W, 47H STREET PO BOX 7980, 1 \$104,000.00 0.13% 0 \$0.00 FIRST BANK & TRUST NA, A CORPORATION 1 \$120,000.00 0.23% 0 \$0.00 FIRST COMMUNITY STATE BANK 1 \$217,500.00 0.23% 0 \$0.00 FIRST COMMUNITY STATE BANK 1 \$217,500.00 0.23% 0 \$0.00 FIRST COMMUNITY STATE BANK 1 \$217,500.00 0.23% 0 \$0.00 FIRST COMMUNITY STATE BANK 1 \$221,000.00 0.23% 0 \$0.00 FIRST COMMUNITY STATE BANK 1 \$221,000.00 0.04% 0 \$0.00 FIRST COMMUNITY STATE BANK 1 \$221,000.00 0.04% 0 \$0.00 FIRST COMMUNITY STATE BANK 1 \$22		1	\$69,500.00	0.09% 0	\$0.00
CITIZENSFIRST CREDIT UNION	CARDINAL FINANCAIL COMPANY L.P.	1			
COASTAL FEDERAL CREDIT UNION   1   \$92,503.00   0.12%   0   \$0.00   COMMERCIAL SAVINGS BANK   1   \$288,000.00   0.37%   0   \$0.00   COMMUNITY TRUST   1   \$317,000.00   0.41%   0   \$0.00   COMMUNITY TRUST   1   \$317,000.00   0.44%   0   \$0.00   COMMUNITY TRUST BANK   1   \$188,000.00   0.24%   0   \$0.00   CORNERSTONE BANK   1   \$105,000.00   0.13%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   1   \$417,000.00   0.55%   0   \$0.00   CORTRUST MORTGAGE, INC   2   \$242,000.00   0.31%   0   \$0.00   CORTRUST MORTGAGE, INC   2   \$242,000.00   0.31%   0   \$0.00   CORTRUST MORTGAGE SOLUTIONS, LLC   1   \$173,000.00   0.22%   0   \$0.00   CORDERSTONE HOME LENDING, INC.   1   \$173,000.00   0.22%   0   \$0.00   CORDERSTONE HOME LENDING, INC.   1   \$180,836.60   0.23%   0   \$0.00   CORDERSTONE HOME LENDING, INC.   1   \$127,000.00   0.16%   0   \$0.00   CORDERSTONE HOME LENDING, INC.   1   \$127,000.00   0.16%   0   \$0.00   CORDERSTONE HOME LENDING, INC.   1   \$127,000.00   0.16%   0   \$0.00   CORDERSTONE HOME LENDING, INC.   1   \$127,000.00   0.16%   0   \$0.00   CORDERSTONE HOME LENDING, INC.   1   \$128,000.00   0.16%   0   \$0.00   CORDERSTONE HOME LENDING, INC.   1   \$128,000.00   0.16%   0   \$0.00   CORDERSTONE HOME LENDING HOME HOME LENDING HOME HOME HOME HOME HOME HOME HOME HOME		1	\$55,745.79	0.07% 0	\$0.00
COMMERCIAL SAVINGS BANK		1			
COMMUNITY TRUST		1			
COMMUNITY TRUST BANK		1			
CORNERSTONE BANK  CORNERSTONE HOME LENDING, INC.  1 \$417,000.00 0.53% 0 \$0.00  CORTRUST MORTGAGE, INC  2 \$242,000.00 0.31% 0 \$0.00  CREDIT UNION OF AMERICA  1 \$75,555.01 0.1% 0 \$0.00  CU HOME MORTGAGE SOLUTIONS, LLC  DAKOTA COMMUNITY BANK & TRUST, N.A.  DEERE EMPLOYEES CREDIT UNION 1 \$127,000.00 0.16% 0 \$0.00  DENMARK STATE BANK 1 \$127,000.00 0.16% 0 \$0.00  DORAL MORTGAGE LLC 1 \$49,773.04 0.06% 0 \$0.00  DUPACO COMMUNITY CREDIT UNION 4 \$472,600.00 0.16% 0 \$0.00  EASTWOOD BANK 1 \$128,000.00 0.16% 0 \$0.00  ELEVATIONS CREDIT UNION 2 \$490,000.00 0.16% 0 \$0.00  EMPOWER FEDERAL CREDIT UNION 1 \$120,700.00 0.15% 0 \$0.00  EMPOWER FEDERAL CREDIT UNION 1 \$120,000.00 0.15% 0 \$0.00  EARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,000 0.15% 0 \$0.00  FARMERS BANK & TRUST, NA, A CORPORATION 2 \$300,000.01 0.16% 0 \$0.00  FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, 1 \$104,000.00 0.23% 0 \$0.00  FIRST EDANK & TRUST 1 \$176,900.00 0.23% 0 \$0.00  FIRST BANK & TRUST 1 \$176,900.00 0.23% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 1 \$176,900.00 0.23% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 1 \$176,900.00 0.23% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 1 \$176,900.00 0.23% 0 \$0.00  FIRST COMMUNITY STATE BANK 1 \$212,000.00 0.13% 0 \$0.00  FIRST COMMUNITY STATE BANK 1 \$212,000.00 0.23% 0 \$0.00  FIRST COMMUNITY STATE BANK 1 \$212,000.00 0.23% 0 \$0.00  FIRST COMMUNITY STATE BANK 1 \$212,000.00 0.28% 0 \$0.00  FIRST FEDERAL BANK OF THE 1 \$121,875.45 0.16% 0 \$0.00  FIRST FINANCIAL BANK SAN ANGELO 1 \$311,300.00 0.4% 0 \$0.00  FIRST FINANCIAL BANK SAN ANGELO 1 \$311,300.00 0.4% 0 \$0.00  FIRST FINANCIAL BANK SAN ANGELO 1 \$311,300.00 0.4% 0 \$0.00  FIRST FINANCIAL BANK SAN ANGELO 1 \$314,4000.00 0.06% 0 \$0.00  FIRST FINANCIAL BANK SAN ANGELO 1 \$344,000.00 0.06% 0 \$0.00  FIRST FINANCIAL BANK SAN ANGELO 1 \$344,000.00 0.06% 0 \$0.00  FIRST FINANCIAL BANK SAN ANGELO 1 \$344,000.00 0.06% 0 \$0.00  FIRST FINANCIAL BANK SAN ANGELO 1 \$344,000.00 0.06% 0 \$0.00  FIRST FINANCIAL BANK SAN ANGELO 1 \$344,000.00 0.06% 0 \$0.00  FIRST FINANCIAL BANK SAN ANGELO 1 \$344,000.00	COMMUNITY TRUST BANK	1	\$188,000.00		
CORNERSTONE HOME LENDING, INC.   \$417,000.00   0.53%   0   \$0.00	CORNERSTONE BANK	1	\$105,000.00		\$0.00
CREDIT UNION OF AMERICA	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00		\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	CORTRUST MORTGAGE, INC	2	\$242,000.00	0.31% 0	\$0.00
LLC	CREDIT UNION OF AMERICA	1	\$75,555.01	0.1% 0	\$0.00
N.A.   1   \$180,836.60   0.23% 0   \$0.00		1	\$173,000.00	0.22% 0	\$0.00
DENMARK STATE BANK		1	\$180,836.60	0.23% 0	\$0.00
DORAL MORTGAGE LLC	DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION         4         \$472,600.00         0.6% 0         \$0.00           EASTWOOD BANK         1         \$128,000.00         0.16% 0         \$0.00           ELEVATIONS CREDIT UNION         2         \$490,000.00         0.63% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$120,700.00         0.15% 0         \$0.00           ENT FEDERAL CREDIT UNION         1         \$120,000.00         0.15% 0         \$0.00           FAA CREDIT UNION         1         \$108,300.00         0.14% 0         \$0.00           FARMERS BANK & TRUST, NA, A         1         \$217,500.00         0.28% 0         \$0.00           FARMERS STATE BANK, IOWA         2         \$300,000.00         0.38% 0         \$0.00           FARMERS TRUST AND SAVINGS BANK         \$125 W. 4TH STREET PO BOX 7980, \$1         \$104,000.00         0.13% 0         \$0.00           SPENCER, IOWA 51301-7980         1         \$104,000.00         0.23% 0         \$0.00           FIRST BANK & TRUST         1         \$176,900.00         0.23% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         3         \$836,883.73         1.07% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$79,000.00         0.1% 0	DENMARK STATE BANK	1	\$127,000.00	0.16% 0	\$0.00
EASTWOOD BANK	DORAL MORTGAGE LLC	1	\$49,773.04	0.06% 0	\$0.00
ELEVATIONS CREDIT UNION         2         \$449,000.00         0.63% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$120,700.00         0.15% 0         \$0.00           ENT FEDERAL CREDIT UNION         1         \$120,000.00         0.15% 0         \$0.00           FAA CREDIT UNION         1         \$108,300.00         0.14% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$217,500.00         0.28% 0         \$0.00           FARMERS STATE BANK, IOWA CORPORATION         2         \$300,000.00         0.38% 0         \$0.00           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980         1         \$104,000.00         0.13% 0         \$0.00           FIRST BANK & TRUST         1         \$176,900.00         0.23% 0         \$0.00           FIRST BANK OF TENNESSEE         1         \$99,546.06         0.13% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$79,000.00         0.1% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         2         \$321,039.25         0.41% 0         \$0.00           FIRST FEDERAL BANK OF THE         1         \$121,875.45         0.16% 0         \$0.00           FIRST FINANCIAL BANK SAN ANGELO	DUPACO COMMUNITY CREDIT UNION	4	\$472,600.00	0.6% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION         1         \$120,700.00         0.15% 0         \$0.00           ENT FEDERAL CREDIT UNION         1         \$120,000.00         0.15% 0         \$0.00           FAA CREDIT UNION         1         \$108,300.00         0.14% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$217,500.00         0.28% 0         \$0.00           FARMERS STATE BANK, IOWA CORPORATION         2         \$300,000.00         0.38% 0         \$0.00           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980         1         \$104,000.00         0.13% 0         \$0.00           FIRST BANK & TRUST         1         \$176,900.00         0.23% 0         \$0.00           FIRST BANK OF TENNESSEE         1         \$99,546.06         0.13% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         3         \$836,883.73         1.07% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$79,000.00         0.1% 0         \$0.00           FIRST FEDERAL BANK         1         \$221,000.00         0.28% 0         \$0.00           FIRST FEDERAL BANK OF THE         1         \$121,875.45         0.16% 0         \$0.00           FIRST FINANCIAL BANK SAN ANGELO	EASTWOOD BANK	1	\$128,000.00	0.16% 0	\$0.00
ENT FEDERAL CREDIT UNION 1 \$120,000.00 0.15% 0 \$0.00 FAA CREDIT UNION 1 \$108,300.00 0.14% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$217,500.00 0.28% 0 \$0.00 FARMERS STATE BANK, IOWA CORPORATION 2 \$300,000.00 0.38% 0 \$0.00 SPENCER, IOWA 51301-7980 FIRST BANK & TRUST 1 \$176,900.00 0.23% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$79,000.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$321,039.25 0.41% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$121,875.45 0.16% 0 \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$311,300.00 0.4% 0 \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$444,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$144,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$144,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$144,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$144,000.00 0.18% 0 \$0.00	ELEVATIONS CREDIT UNION	2	\$490,000.00	0.63% 0	\$0.00
FAA CREDIT UNION	EMPOWER FEDERAL CREDIT UNION	1	\$120,700.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980  FIRST BANK & TRUST  FIRST BANK OF TENNESSEE  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY STATE BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FINANCIAL BANK SAN ANGELO  FIRST SUMMONDAL BANK ALASKA  1 \$4217,500.00  0.28% 0 \$0.00  \$0.00	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980  FIRST BANK & TRUST  I \$176,900.00  FIRST BANK OF TENNESSEE I \$99,546.06  FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY STATE BANK I \$221,000.00  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FINANCIAL BANK SAN ANGELO FIRST SANK OF TEUR SANK I \$221,000.00  SO.00  FIRST FLIGHT FCU I \$44,000.00  FIRST FLIGHT FCU I \$44,000.00  FIRST NATIONAL BANK ALASKA I \$144,000.00  O.28% O SO.00  \$0.00	FAA CREDIT UNION	1	\$108,300.00	0.14% 0	\$0.00
CORPORATION   2   \$300,000.00   0.38% 0   \$0.00		1	\$217,500.00	0.28% 0	\$0.00
125 W. 4TH STREET PO BOX 7980,   1   \$104,000.00   0.13% 0   \$0.00		2	\$300,000.00	0.38% 0	\$0.00
FIRST BANK OF TENNESSEE         1         \$99,546.06         0.13% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         3         \$836,883.73         1.07% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$79,000.00         0.1% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         2         \$321,039.25         0.41% 0         \$0.00           FIRST COMMUNITY STATE BANK         1         \$221,000.00         0.28% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$121,875.45         0.16% 0         \$0.00           FIRST FINANCIAL BANK SAN ANGELO         1         \$311,300.00         0.4% 0         \$0.00           FIRST FLIGHT FCU         1         \$44,000.00         0.06% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$144,000.00         0.18% 0         \$0.00	125 W. 4TH STREET PO BOX 7980,	1	\$104,000.00	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 3 \$836,883.73 1.07% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 1 \$79,000.00 0.1% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC. 2 \$321,039.25 0.41% 0 \$0.00  FIRST COMMUNITY STATE BANK 1 \$221,000.00 0.28% 0 \$0.00  FIRST FEDERAL BANK OF THE 1 \$121,875.45 0.16% 0 \$0.00  MIDWEST 1 \$121,875.45 0.16% 0 \$0.00  FIRST FINANCIAL BANK SAN ANGELO 1 \$311,300.00 0.4% 0 \$0.00  FIRST FLIGHT FCU 1 \$44,000.00 0.06% 0 \$0.00  FIRST NATIONAL BANK ALASKA 1 \$144,000.00 0.18% 0 \$0.00	FIRST BANK & TRUST	1	\$176,900.00	0.23% 0	\$0.00
FIRST COMMUNITY CREDIT UNION         1         \$79,000.00         0.1% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         2         \$321,039.25         0.41% 0         \$0.00           FIRST COMMUNITY STATE BANK         1         \$221,000.00         0.28% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$121,875.45         0.16% 0         \$0.00           FIRST FINANCIAL BANK SAN ANGELO         1         \$311,300.00         0.4% 0         \$0.00           FIRST FLIGHT FCU         1         \$44,000.00         0.06% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$144,000.00         0.18% 0         \$0.00	FIRST BANK OF TENNESSEE	1	\$99,546.06	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.         2         \$321,039.25         0.41% 0         \$0.00           FIRST COMMUNITY STATE BANK         1         \$221,000.00         0.28% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$121,875.45         0.16% 0         \$0.00           FIRST FINANCIAL BANK SAN ANGELO         1         \$311,300.00         0.4% 0         \$0.00           FIRST FLIGHT FCU         1         \$44,000.00         0.06% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$144,000.00         0.18% 0         \$0.00	FIRST CHOICE LOAN SERVICES, INC.	3	\$836,883.73	1.07% 0	\$0.00
FIRST COMMUNITY STATE BANK         1         \$221,000.00         0.28% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$121,875.45         0.16% 0         \$0.00           FIRST FINANCIAL BANK SAN ANGELO         1         \$311,300.00         0.4% 0         \$0.00           FIRST FLIGHT FCU         1         \$44,000.00         0.06% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$144,000.00         0.18% 0         \$0.00	FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FINANCIAL BANK SAN ANGELO  FIRST FLIGHT FCU  FIRST NATIONAL BANK ALASKA  MIDWEST  1 \$121,875.45  0.16% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FIRST COMMUNITY MORTGAGE, INC.	2	\$321,039.25	0.41% 0	\$0.00
MIDWEST         1         \$121,875.45         0.16% 0         \$0.00           FIRST FINANCIAL BANK SAN ANGELO         1         \$311,300.00         0.4% 0         \$0.00           FIRST FLIGHT FCU         1         \$44,000.00         0.06% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$144,000.00         0.18% 0         \$0.00	FIRST COMMUNITY STATE BANK	1	\$221,000.00	0.28% 0	\$0.00
FIRST FLIGHT FCU 1 \$44,000.00 0.06% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$144,000.00 0.18% 0 \$0.00		1	\$121,875.45	0.16% 0	\$0.00
FIRST NATIONAL BANK ALASKA 1 \$144,000.00 0.18% 0 \$0.00	FIRST FINANCIAL BANK SAN ANGELO	1	\$311,300.00	0.4% 0	\$0.00
	FIRST FLIGHT FCU	1	\$44,000.00	0.06% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.18% 0	\$0.00
FIRST REPUBLIC BANK 1 \$294,000.00 0.38% 0 \$0.00	FIRST REPUBLIC BANK	1	\$294,000.00	0.38% 0	\$0.00

FIRST STATE BANK OF ILLINOIS FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FREMONT BANK GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY	1 1 2 2 3 2 3 1 2 3 1 1	\$97,600.00 \$265,000.00 \$310,000.00 \$284,000.00 \$426,500.00 \$382,298.44 \$407,805.60 \$218,000.00 \$346,000.00 \$398,359.10 \$192,000.00	0.12% ( 0.34% ( 0.4% ( 0.36% ( 0.55% ( 0.49% ( 0.52% ( 0.28% ( 0.44% ( 0.51% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANKING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FREMONT BANK  GREAT WESTERN BANK  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  HILLS BANK AND TRUST COMPANY	2 3 2 3 1 2	\$310,000.00 \$284,000.00 \$426,500.00 \$382,298.44 \$407,805.60 \$218,000.00 \$346,000.00 \$398,359.10	0.4% ( 0.36% ( 0.55% ( 0.49% ( 0.52% ( 0.28% ( 0.44% ( 0.51% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FREMONT BANK  GREAT WESTERN BANK  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  HILLS BANK AND TRUST COMPANY	2 3 2 3 1 2	\$284,000.00 \$426,500.00 \$382,298.44 \$407,805.60 \$218,000.00 \$346,000.00 \$398,359.10	0.36% ( 0.55% ( 0.49% ( 0.52% ( 0.28% ( 0.44% ( 0.51% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FREMONT BANK  GREAT WESTERN BANK  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  HILLS BANK AND TRUST COMPANY	2 3 2 3 1 2	\$284,000.00 \$426,500.00 \$382,298.44 \$407,805.60 \$218,000.00 \$346,000.00 \$398,359.10	0.36% ( 0.55% ( 0.49% ( 0.52% ( 0.28% ( 0.44% ( 0.51% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FREMONT BANK GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY	3 2 3 1 2	\$426,500.00 \$382,298.44 \$407,805.60 \$218,000.00 \$346,000.00 \$398,359.10	0.55% ( 0.49% ( 0.52% ( 0.28% ( 0.44% ( 0.51% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRSTMERIT BANK, N.A.  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FREMONT BANK  GREAT WESTERN BANK  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  HILLS BANK AND TRUST COMPANY	3 2 3 1 2	\$426,500.00 \$382,298.44 \$407,805.60 \$218,000.00 \$346,000.00 \$398,359.10	0.55% ( 0.49% ( 0.52% ( 0.28% ( 0.44% ( 0.51% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FREMONT BANK GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY	2 3 1 2	\$382,298.44 \$407,805.60 \$218,000.00 \$346,000.00 \$398,359.10	0.49% ( 0.52% ( 0.28% ( 0.44% ( 0.51% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FOX VALLEY SAVINGS BANK FREMONT BANK GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY	3 1 2	\$407,805.60 \$218,000.00 \$346,000.00 \$398,359.10	0.52% ( 0.28% ( 0.44% ( 0.51% (	\$0.00 \$0.00 \$0.00
FREMONT BANK GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY	1 2	\$218,000.00 \$346,000.00 \$398,359.10	0.28% ( 0.44% ( 0.51% (	0 \$0.00 0 \$0.00
GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY		\$346,000.00 \$398,359.10	0.44% (	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY		\$398,359.10	0.51%	
INC. GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY	3 1 1	·		00.02
HILLS BANK AND TRUST COMPANY	1	\$192,000,00		Ψ0.00
	1	Ψ172,000.00	0.25%	0 \$0.00
		\$265,500.00	0.34%	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,388,078.24	1.78%	\$0.00
HOLYOKE CREDIT UNION	1	\$130,000.00	0.17% (	\$0.00
HOME FEDERAL BANK	5	\$742,450.71	0.95% (	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$825,750.00	1.06% (	0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,863.61	0.1%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$259,000.00	0.33%	\$0.00
IOWA STATE BANK	1	\$370,000.00	0.47%	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$557,046.42	0.71%	\$0.00
LANDMARK CREDIT UNION	8	\$969,463.68	1.24% (	\$0.00
LEADER BANK, N.A.	3	\$828,000.00	1.06% (	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$230,150.49	0.29%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.34%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$420,000.00	0.54% (	\$0.00
METCALF BANK	1	\$172,000.00	0.22%	0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$56,244.00	0.07%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$158,676.42	0.2%	\$0.00
MIDWEST BANK N.A.	1	\$176,806.00	0.23%	\$0.00
MIDWESTONE BANK	1	\$151,900.00	0.19% (	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,900.00	0.26%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.29% (	\$0.00
MISSOURI CREDIT UNION	1	\$116,300.00	0.15% (	†
MLD MORTGAGE, INC.	10	\$3,335,579.49	4.27% (	

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MORTGAGE AMERICA, INC  MOTOROLA EMPLOYEES CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO.	2	\$173,400.00 \$306,300.00	0.22% 0	·
UNION  MOUNTAIN AMERICA CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION		\$306,300.00	0.39% 0	<u></u> የስ ስስ
MOUNTAIN AMERICA CREDIT UNION NORTHWEST FEDERAL CREDIT UNION		\$300,300.00		
NORTHWEST FEDERAL CREDIT UNION				·
	10	\$1,548,100.00	1.98% 0	
MODTHWESTEDN MODTGACE CO	6	\$1,331,971.46	1.7% 0	
	2	\$189,000.00	0.24% 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.12% 0	
OPES ADVISORS, INC.	1	\$354,383.98	0.45% 0	
PATELCO CREDIT UNION	1	\$274,450.00	0.35% 0	\$0.00
PENTAGON FEDERAL C. U.	20	\$3,728,155.52	4.77% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$126,500.00	0.16% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,800.00	0.19% 0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,500.00	0.51% 0	\$0.00
PLAINS COMMERCE BANK	2	\$226,200.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$702,000.00	0.9% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$336,950.00	0.43% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,878.34	0.16% 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$672,088.70	0.86% 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,104,000.00	1.41% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$352,000.00	0.45% 0	\$0.00
PURDUE FEDERAL CU	1	\$84,150.00	0.11% 0	\$0.00
R P FUNDING, INC	1	\$301,211.00	0.39% 0	\$0.00
RABOBANK, N.A.	1	\$312,500.00	0.4% 0	\$0.00
RED RIVER BANK	1	\$155,850.00	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$508,414.31	0.65% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$248,865.16	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	35	\$8,273,954.48	10.59% 0	\$0.00
ROYAL CREDIT UNION	7	\$963,950.00	1.23% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$310,000.00	0.4% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,432.88	0.13% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$353,000.00	0.45% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.38% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$165,000.00	0.21% 0	
SOVEREIGN BANK, N.A.	1	\$98,000.00	0.13% 0	
SPIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.16% 0	
STANDARD BANK & TRUST COMPANY	2	\$377,950.00	0.48% 0	
<del>                                     </del>	1	\$140,000.00	0.18% 0	

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	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$117,000.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.53%		\$0.00
	STEARNS LENDING INC.	2	\$307,346.33	0.39%		\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,874.41	1.16%		\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,000.00	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	TBA CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$387,800.00	0.5%		\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,220.27	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,566,000.00	2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,400.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$49,770.78	0.06%		\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.13%		\$0.00
	TWO RIVERS BANK AND TRUST	1	\$156,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,000.00	0.3%		\$0.00
	UNITED BANK &TRUST	5	\$1,313,000.00	1.68%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,000.00	0.22%	0	\$0.00
	UNITED VALLEY BANK	1	\$31,456.56	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$420,500.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,000.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$106,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	2	\$527,000.00	0.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,522,535.00	1.95%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$79,288.43	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$388,000.00	0.53%	0	\$0.00
Total		412	\$78,150,596.56	100%	0	\$0.00
			, , ,			
3138W9J68	1ST SECURITY BANK OF WASHINGTON	1	\$313,700.00	0.13%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$164,200.00	0.07%		\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$171,411.16	0.07%		\$0.00

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.08% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$137,138.00	0.05% 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,648.87	0.07% 0	\$0.00
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,115,900.00	0.45% 0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$59,724.93	0.02% 0	\$0.00
ALLIED MORTAGE GROUP	1	\$267,000.00	0.11% 0	\$0.00
ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.03% 0	\$0.00
ALPINE BANK & TRUST CO.	20	\$2,226,480.86	0.89% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$1,853,750.00	0.74% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$262,000.00	0.1% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,329.13	0.03% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,392,283.74	2.56% 0	\$0.00
AMERICAN BANK	1	\$75,510.89	0.03% 0	\$0.00
AMERICAN BANK, N.A.	1	\$94,100.00	0.04% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	8	\$2,036,209.34	0.82% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	20	\$4,628,321.00	1.85% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$290,000.00	0.12% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$109,159.41	0.04% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,881,100.00	0.75% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.08% 0	\$0.00
ANCHORBANK, FSB	49	\$6,364,539.07	2.55% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00
ARK MORTGAGE INC	1	\$379,300.00	0.15% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,275.00	0.08%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$556,300.00	0.22% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$329,257.52	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,375,721.00	1.75% 0	\$0.00
ATRIUM CREDIT UNION, INC.	1	\$99,750.00	0.04% 0	\$0.00
BANCFIRST	1	\$175,000.00	0.07% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	8	\$1,254,414.16	0.5% 0	\$0.00
BANCORPSOUTH BANK	7	\$1,924,700.00	0.77% 0	\$0.00
BANK FIRST NATIONAL	5	\$552,770.00	0.22% 0	\$0.00
BANK MUTUAL	27	\$4,079,927.45	1.63% 0	\$0.00

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BANK OF DEERF	ELD	1	\$180,000.00	0.07% 0	\$0.00
BANK OF DONIPH	HAN, ORGANIZED AND				
EXISTING UNDER	R THE LAWS OF THE	1	\$114,000.00	0.05% 0	\$0.00
STATE OF NEBRA	ASKA				
BANK OF FARMII	NGTON	1	\$270,000.00	0.11% 0	\$0.00
BANK OF HAWAI	I	10	\$2,383,500.00	0.95% 0	\$0.00
BANK OF MARQU	JETTE	2	\$264,000.00	0.11% 0	\$0.00
BANK OF NEW O	,	1	\$189,127.02	0.08% 0	\$0.00
LOUISIANA CORI		1			
BANK OF SPRING	FIELD	1	\$120,000.00	0.05% 0	\$0.00
BANK OF STANL		3	\$483,600.00	0.19% 0	\$0.00
BANK OF THE CA		1	\$108,500.00	0.04% 0	\$0.00
	EST, A CALIFORNIA	3	\$945,739.35	0.38% 0	\$0.00
STATE BANKING			·		
BANK OF WASHI		1	\$80,970.00	0.03% 0	\$0.00
BANK OF ZACHA		2	\$610,000.00	0.24% 0	\$0.00
BANK-FUND STA UNION	FF FEDERAL CREDIT	1	\$115,000.00	0.05% 0	\$0.00
BANKERS TRUST	COMPANY	1	\$393,804.22	0.16% 0	\$0.00
BANNER BANK		1	\$255,000.00	0.1% 0	\$0.00
BAXTER CREDIT	UNION	2	\$151,152.80	0.06% 0	\$0.00
	NAL BANK & TRUST	-			
COMPANY		1	\$180,000.00	0.07% 0	\$0.00
BELL STATE BAN	IK & TRUST	13	\$2,291,600.00	0.92% 0	\$0.00
BETHPAGE FEDE	RAL CREDIT UNION	43	\$11,552,563.72	4.62% 0	\$0.00
BLACK HILLS FE	DERAL CREDIT UNION	4	\$661,629.87	0.26% 0	\$0.00
BLACKHAWK BA	NK	11	\$1,319,800.00	0.53% 0	\$0.00
BLUELEAF LEND	ING, LLC	1	\$267,000.00	0.11% 0	\$0.00
BOONE BANK AN	ID TRUST COMPANY	1	\$136,200.00	0.05% 0	\$0.00
BORDER STATE I	BANK	1	\$120,575.16	0.05% 0	\$0.00
BUSEY BANK,		7	\$975,560.19	0.39% 0	\$0.00
C.U. MORTGAGE	SERVICES, INC.	2	\$152,450.00	0.06% 0	\$0.00
CARDINAL FINAL	NCIAL COMPANY, L.P.	2	\$181,500.00	$0.07\% \ 0$	\$0.00
CARDINAL FINAI	NCIAL COMPANY, L.P.	1	\$169,600.00	0.07% 0	\$0.00
DBA SEBONIC FI	NANCIAL	1	\$109,000.00	0.07700	\$0.00
CARROLL COUNT	ΓY STATE BANK	1	\$111,150.00	0.04% 0	\$0.00
CASHCALL, INC.		1	\$306,400.00	0.12% 0	\$0.00
CENTENNIAL LE	NDING, LLC	1	\$142,000.00	0.06% 0	\$0.00
CENTRAL MINNE	SOTA CREDIT UNION	2	\$239,950.00	0.1% 0	\$0.00
CENTRAL TRUST	BANK	3	\$303,299.63	0.12% 0	\$0.00
CENTURY LENDI	NG COMPANY	1	\$277,000.00	0.11% 0	\$0.00
CHERRY CREEK	MORTGAGE CO., INC.	1	\$384,000.00	0.15% 0	\$0.00
CHIPPEWA VALL	EY BANK	1	\$174,400.00	0.07% 0	\$0.00
CITADEL FEDERA	AL CREDIT UNION	1	\$281,250.00	0.11% 0	\$0.00
CITIZENS BANK		1	\$231,000.00	0.09% 0	\$0.00
CITIZENS NATIO	NAL BANK OF ALBION	1	\$266,000.00	0.11% 0	\$0.00

CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$332,722.00	0.13%	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$349,100.00	0.14%	\$0.00
CITY & COUNTY CREDIT UNION	1	\$345,500.00	0.14%	
CITY BANK & TRUST CO	1	\$220,000.00	0.09%	1
CLEAR LAKE BANK & TRUST	1	\$90,000.00	0.04%	\$0.00
COMPANY	1	Ψ>0,000.00	0.0170	Ψ0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$162,000.00	0.06%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$545,500.00	0.22%	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,000.00	0.03%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$371,550.00	0.15%	\$0.00
COBALT MORTGAGE, INC.	2	\$626,095.00	0.25%	\$0.00
COLUMBUS METRO FED CR UNION	1	\$106,000.00	0.04%	\$0.00
COMMUNITY BANK CBD	1	\$402,000.00	0.16%	\$0.00
COMMUNITY BANK MANKATO	1	\$134,500.00	0.05%	\$0.00
COMMUNITY TRUST BANK	5	\$1,315,566.49	0.53%	\$0.00
CORNERSTONE BANK	1	\$106,000.00	0.04%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$114,790.00	0.05%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.04%	\$0.00
CORTRUST MORTGAGE INC	1	\$47,400.00	0.02%	\$0.00
COULEE BANK	2	\$309,400.00	0.12%	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$139,358.17	0.06%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$747,346.73	0.3%	\$0.00
CREDIT UNION OF AMERICA	5	\$736,600.00	0.29%	\$0.00
CROW WING POWER CREDIT UNION	1	\$158,800.00	0.06%	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.02%	
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$27,545.63	0.01%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	\$0.00
DENMARK STATE BANK	3	\$298,000.00	0.12%	\$0.00
DORAL MORTGAGE LLC	5	\$371,318.29	0.15%	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$568,792.32	0.23%	
DUBUQUE BANK AND TRUST	2	\$198,050.00	0.08%	\$0.00
DUPACO COMMUNITY CREDIT UNION	28	\$3,443,150.00	1.38%	1
DUPAGE CREDIT UNION	11	\$1,632,145.00	0.65%	
ELEVATIONS CREDIT UNION	4	\$896,000.00	0.36%	1
EMPORIA STATE FEDERAL CREDIT UNION	2	\$231,640.69	0.09%	
EMPOWER FEDERAL CREDIT UNION	18	\$1,734,250.00	0.69%	\$0.00
ENT FEDERAL CREDIT UNION	2	\$275,322.00	0.11%	
		+=:=,E <b>==</b> :00	5.51,50	Ψ0.00

ESB FINANCIAL, A BANKING CORPORATION	1	\$208,000.00	0.08%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$344,528.00	0.14% 0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$139,200.00	0.06% 0	\$0.00	
FAA CREDIT UNION	1	\$267,750.00	0.11% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0		
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,820,663.00	1.13% 0	\$0.00	
FARMERS SECURITY BANK	1	\$105,870.55	0.04% 0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	4	\$656,000.00	0.26%	\$0.00	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$208,500.00	0.08% 0	\$0.00	
FIDELITY BANK	1	\$191,900.00	0.08% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	
FIMI INC.	1	\$128,500.00	0.05% 0	\$0.00	
FIRST BANK & TRUST	1	\$151,310.01	0.06% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,400.00	0.03%	\$0.00	
FIRST BANK RICHMOND, N. A.	1	\$120,000.00	0.05% 0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$50,000.00	0.02% 0	\$0.00	
FIRST CENTRAL STATE BANK	2	\$305,651.86	0.12% 0	\$0.00	
FIRST CHOICE BANK	1	\$324,520.16	0.13% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,591,691.37	0.64% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$99,200.00	0.04% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,000.00	0.03%	\$0.00	
FIRST COUNTY BANK	2	\$240,895.60	0.1% 0	\$0.00	
FIRST FEDERAL BANK	2	\$764,000.00	0.31% 0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.03% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$358,955.19	0.14% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,500.00	0.03% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$68,231.92	0.03% 0	\$0.00	_
FIRST HAWAIIAN BANK	2	\$529,000.00	0.21% 0		_
FIRST MORTGAGE COMPANY LLC	1	\$407,365.00	0.16% 0	1	
FIRST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11% 0		_
FIRST NATIONAL BANK	1	\$95,062.18	0.04% 0	\$0.00	

FIRST NATIONAL BANK BERLIN					
FIRST NATIONAL BANK OF ST LOUIS	FIRST NATIONAL BANK ALASKA	8	\$1,609,853.10	0.64% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA  FIRST NATIONAL BANK, ORGANIZED  AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NEBRASKA BANK  FIRST NEBRASKA BANK  FIRST NORTHERN CREDIT UNION  FIRST PEPULES CFCU MAIN OFFICE  FIRST STATE BANK  FIRST STATE SANE  FIRST STATE SANE  FIRST STATE BANK  FIRST STATE SANE  FIRST SANE  FIRST STATE SANE  FIRST	FIRST NATIONAL BANK BERLIN	1	\$83,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NEBRASKA BANK  FIRST NEBRASKA BANK  FIRST NORTHERN CREDIT UNION  FIRST PEOPLES CFCU - MAIN OFFICE  FIRST PEOPLES CFCU - MAIN OFFICE  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK OF ST. CHARLES  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST TRUST AND SAVINGS BANK 104  IST AVE, DONAHUE, IOWA 52746  FIRST UNITED BANK  FIRST UNITED BANK  FIRST CUITED BANK AND TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  SOURCE BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIR	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08% 0	\$0.00
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NEBRASKA BANK  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST PEOPLES CFCU - MAIN OFFICE  S328,200.00  FIRST STATE BANK  FIRST SATE SANT SAVINGS BANK 104  FIRST STATE BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST STATE STATE SAVINGS BANK 104  FIRST STATE SAVINGS BANK 104  FIRST SAVE, DONAHUE, IOWA 52746  FIRST UNITED BANK  FIRST UNITED BANK AND TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST SAVE, DONAHUE, IOWA 52746  FIRST UNITED BANK AND TRUST  COMPANY  FIRST SAVE, DONAHUE, SAVINGS  FORUM CREDIT UNION  FIRSTMERIT BANK  FIRST UNITED BANK  FIRST SAVE, DONAHUE, SAVINGS  FIRST SAVE, DONAHUE,	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,700.00	0.05% 0	\$0.00
THE UNITED STATES OF AMERICA	FIRST NATIONAL BANK, ORGANIZED				
FIRST NEBRASKA BANK  FIRST NORTHERN CREDIT UNION  FIRST PEOPLES CFCU - MAIN OFFICE  \$328,200.00  FIRST PEOPLES CFCU - MAIN OFFICE  \$328,200.00  FIRST REPUBLIC BANK  7 \$1,867,492,78  FIRST STATE BANK  2 \$151,000.00  0.06% 0 \$0  FIRST STATE BANK A NEBRASKA  BANKING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST TRUST AND SAVINGS BANK 104  IST AVE, DONAHUE, IOWA 52746  FIRST UNITED BANK AND TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  CREDIT UNION  FIRST TRANCIAL FEDERAL  CREDIT UNION  FIRST TRUST BANK  1 \$118,500.00  0.05% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	AND EXISTING UNDER THE LAWS OF	2	\$470,500.00	0.19% 0	\$0.00
FIRST NORTHERN CREDIT UNION 1 \$82,000.00 0.03% 0 \$0 FIRST PEOPLES CFCU - MAIN OFFICE 2 \$328,200.00 0.13% 0 \$0 FIRST STEPUBLIC BANK 7 \$1,867,492.78 0.75% 0 \$0 FIRST STATE BANK 2 \$1515,000.00 0.06% 0 \$0 FIRST STATE BANK 7 \$1,867,492.78 0.75% 0 \$0 FIRST STATE BANK 9 \$2 \$1515,000.00 0.06% 0 \$0 FIRST STATE BANK A NEBRASKA 1 \$186,151.13 0.07% 0 \$0 FIRST STATE BANK, A NEBRASKA 1 \$256,000.00 0.1% 0 \$0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0 FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 FIRST UNITED BANK 1 \$125,820.51 0.05% 0 \$0 FIRST UNITED BANK 1 \$125,820.51 0.05% 0 \$0 FIRST UNITED BANK 1 \$127,000.00 0.26% 0 \$0 FIRST UNITED BANK 8 TRUST 1 \$275,000.00 0.11% 0 \$0 FIRST DAY FINANCIAL FEDERAL 1 \$118,500.00 0.05% 0 \$0 FIRSTMERIT BANK, N.A. 11 \$1,512,990.00 0.61% 0 \$0 FIRSTMERIT BANK, N.A. 11 \$1,512,990.00 0.61% 0 \$0 FIRSTMERIT BANK 3 \$535,000.00 0.21% 0 \$0 FIRSTMERIT BANK 2 \$509,609.00 0.22% 0 \$0 GECU 1 \$41,250.00 0.02% 0 \$0 GEAT WESTERN BANK 2 \$201,500.00 0.05% 0 \$0 GREAT WESTERN BANK 2 \$201,500.00 0.05% 0 \$0 GREAT WESTERN BANK 1 \$83,250.00 0.05% 0 \$0 HERITAGE BANK 1 \$83,250.00 0.09% 0 \$0 HERITAGE BANK 1 \$225,000.00 0.09% 0 \$0 HERITAGE BANK 1 \$83,250.00 0.09% 0 \$0 HERITAGE BANK 1 \$225,000.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0	THE UNITED STATES OF AMERICA				
FIRST PEOPLES CFCU - MAIN OFFICE 2 \$328,200.00 0.13% 0 \$0 FIRST REPUBLIC BANK 7 \$1,867,492.78 0.75% 0 \$0 FIRST STATE BANK 2 \$151,000.00 0.06% 0 \$0 FIRST STATE BANK ANEBRASKA 1 \$151,000.00 0.06% 0 \$0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$256,000.00 0.1% 0 \$0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 10 \$2,136,650.00 0.86% 0 \$0 FIRST TRUST AND SAVINGS BANK 104 15T AVE, DONAHUE, IOWA 52746 1 \$150,000.00 0.06% 0 \$0 FIRST UNITED BANK 1 \$125,820.51 0.05% 0 \$0 FIRST UNITED BANK AND TRUST COMPANY 1 \$275,000.00 0.11% 0 \$0 FIRST CITIZENS BANK & TRUST 1 \$275,000.00 0.11% 0 \$0 FIRST DAIN FINANCIAL FEDERAL 1 \$118,500.00 0.05% 0 \$0 FIRSTMERT BANK N.A. 11 \$1,512,990.00 0.01% 0 \$0 FIRSTMERT BANK 1 \$353,000.00 0.21% 0 \$0 FIRSTMERT BANK 2 \$509,609.00 0.22% 0 \$0 GENERAL MILLS CREDIT UNION 1 \$41,250.00 0.02% 0 \$0 GENERAL MILLS CREDIT UNION 1 \$1161,264.61 0.06% 0 \$0 GREAT WESTERN BANK 2 \$201,500.00 0.05% 0 \$0 GUARANTY TRUST COMPANY 2 \$381,500.00 0.05% 0 \$0 GUARANTY TRUST COMPANY 2 \$381,500.00 0.05% 0 \$0 GUARANTY TRUST COMPANY 2 \$381,500.00 0.05% 0 \$0 GUARANTY TRUST COMPANY 7 \$1,20,489.53 0.51% 0 \$0 HERITAGE BANK 1 \$83,250.00 0.03% 0 \$0 HERITAGE BANK 1 \$83,250.00 0.03% 0 \$0 HERITAGE BANK 1 \$152,20,000.00 0.09% 0 \$0 HERSHEY STATE BANK 1 \$220,000.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0		1			
FIRST REPUBLIC BANK 7 \$1,867,492.78 0.75% 0 \$0 FIRST STATE BANK 2 \$151,000.00 0.06% 0 \$0 FIRST STATE BANK OF ST. CHARLES 1 \$186,151.13 0.07% 0 \$0 FIRST STATE BANK A NEBRASKA 1 \$256,000.00 0.1% 0 \$0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 10 \$2,136,650.00 0.86% 0 \$0 FIRST TURIST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 FIRST UNITED BANK 1 \$125,820.51 0.05% 0 \$0 FIRST UNITED BANK TRUST 1 \$275,000.00 0.11% 0 \$0 FIRST COMPANY 1 \$275,000.00 0.11% 0 \$0 FIRST BANK 1 \$11,512,990.00 0.61% 0 \$0 FIRSTRUST BANK 3 \$535,000.00 0.21% 0 \$0 FIRSTRUST BANK 2 \$509,009.00 0.21% 0 \$0 FIRSTMERIT BANK 2 \$509,009.00 0.22% 0 \$0 GENERAL MILLS CREDIT UNION 1 \$161,264.61 0.06% 0 \$0 GREAT WESTERN BANK 2 \$201,500.00 0.05% 0 \$0 GUARDIAN TRUST COMPANY 2 \$381,500.00 0.05% 0 \$0 GUARDIAN MORTGAGE COMPANY 7 \$1,280,489.53 0.51% 0 \$0 GUARDIAN MORTGAGE COMPANY 7 \$1,280,489.53 0.51% 0 \$0 HERITAGE BANK 1 \$222,000.00 0.09% 0 \$0 HERITAGE BANK 1 \$222,000.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.09% 0 \$0		<b>+</b> − − +	· · · · · · · · · · · · · · · · · · ·		
FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK 104 IST AVE, DONAHUE, IOWA 52746 FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST UNITED BANK FIRST UNITED BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST FIRST-CITIZENS BANK FIRST-CITIZENS FIRST-CITIZENS BANK FIRST-CITIZENS FI	FIRST PEOPLES CFCU - MAIN OFFICE	1 1	· ·		
FIRST STATE BANK OF ST. CHARLES  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK 104 IST AVE, DONAHUE, IOWA 52746  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTAY FINANCIAL FEDERAL CREDIT UNION  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  FORUM CREDIT UNION  FREMONT BANK  GECU  GENERAL MILLS CREDIT UNION  GENERAL MILLS CREDIT UNION  GUARANTY TRUST COMPANY  FUNC.  GUILD MORTGAGE COMPANY  FIRSTAGE BANK  SUBJECT OF SALES  SUBJECT OF SALES  FOR UNITED BANK  SUBJECT OF SALES  FOR UNITED SALES  FOR ONO. 0.05% 0 SO  FOR CALLS ALSO  F		7			
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION		2	· · · · · · · · · · · · · · · · · · ·		
BANKING CORPORATION		1	\$186,151.13	0.07% 0	\$0.00
SANKING CORPORATION		1	\$256,000.00	0.1% 0	\$0.00
UNION  FIRST TRUST AND SAVINGS BANK 104 IST AVE, DONAHUE, IOWA 52746  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK AND TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRSTDAY FINANCIAL FEDERAL  CREDIT UNION  FIRSTRUST BANK  FORUM CREDIT UNION  FREMONT BANK  GECU  GENERAL MILLS CREDIT UNION  GREAT WESTERN BANK  GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  FIRSTOAD ON 0.08% 0  GUARANTY TRUST COMPANY  GUARANTA TRUST COMPANY  FIRSTOB ANK  GUILD MORTGAGE COMPANY  FIRSTAGE BANK  SAMANKING CORPORATION  HERSHEY STATE BANK  SAMAN AND TRUST COMPANY  SALABANK AND TRUST COMPANY  CORPORATION  BANK AND TRUST COMPANY  SALABANK AND T			,		+
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  FIRSTRUST BANK  FIRSTRUST BANK  FIRSTRUST BANK  FORUM CREDIT UNION  FREMONT BANK  GENERAL MILLS CREDIT UNION  GREAT WESTERN BANK  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HERTIAGE BANK  NEBANK  1 \$150,000.00  0.06% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0		10	\$2,136,650.00	0.86% 0	\$0.00
IST AVE, DONAHUE, IOWA 52746					
FIRST UNITED BANK		1	\$150,000.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  SS35,000.00  FREMONT BANK  SS32,945.90  GECU  FREMONT BANK  SS09,609.00  GENERAL MILLS CREDIT UNION  GREAT WESTERN BANK  SUBJECT ON SOUR GRANTY  GUARDIAN MORTGAGE COMPANY  HERITAGE BANK  SS09,609.00  SOURD CREDIT UNION  FREMONT BANK  SUBJECT ON SOUR COMPANY  SUBJECT ON SOUR COMPANY  FREMONT BANK  SUBJECT ON SOUR COMPANY  FREMONT BANK  SUBJECT ON SOUR COMPANY  SUBJECT ON SOUR COMPAN		1	¢125 920 51	0.05% 0	\$0.00
COMPANY   3   \$644,880.00   0.26%   0   \$0		1	\$123,620.31	0.03% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  FORUM CREDIT UNION  FREMONT BANK  GECU  GENERAL MILLS CREDIT UNION  GREAT WESTERN BANK  GUARANTY TRUST COMPANY  FORUM ORTGAGE COMPANY  FORUM ORTGAGE COMPANY  FUNC.  GUILD MORTGAGE COMPANY  HEARTLAND CREDIT UNION  HERSHEY STATE BANK  1 \$225,000.00  0.09% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0		3	\$644,880.00	0.26% 0	\$0.00
COMPANY  FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  FIRSTMERIT BANK, N.A.  11 \$1,512,990.00 0.61% 0 \$0  FIRSTRUST BANK 3 \$535,000.00 0.21% 0 \$0  FORUM CREDIT UNION 4 \$532,945.90 0.21% 0 \$0  FREMONT BANK 2 \$509,609.00 0.2% 0 \$0  GECU 1 \$41,250.00 0.02% 0 \$0  GENERAL MILLS CREDIT UNION 1 \$161,264.61 0.06% 0 \$0  GREAT WESTERN BANK 2 \$201,500.00 0.08% 0 \$0  GUARANTY TRUST COMPANY 1NC.  GUILD MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY 7 \$1,280,489.53 0.51% 0 \$0  HEARTLAND CREDIT UNION 1 \$190,000.00 0.08% 0 \$0  HERITAGE BANK 1 \$83,250.00 0.03% 0 \$0  HERITAGE BANK 1 \$225,000.00 0.09% 0 \$0  HERITAGE BANK 1 \$225,000.00 0.09% 0 \$0  HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0  HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0  HILLS BANK AND TRUST COMPANY 2 \$44,534,171.95 1.81% 0 \$0					
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  FIRSTMERIT BANK, N.A.  I1 \$1,512,990.00 0.61% 0 \$0  FIRSTRUST BANK 3 \$535,000.00 0.21% 0 \$0  FORUM CREDIT UNION 4 \$532,945.90 0.21% 0 \$0  FREMONT BANK 2 \$509,609.00 0.2% 0 \$0  GECU 1 \$41,250.00 0.02% 0 \$0  GENERAL MILLS CREDIT UNION 1 \$161,264.61 0.06% 0 \$0  GREAT WESTERN BANK 2 \$201,500.00 0.15% 0 \$0  GUARANTY TRUST COMPANY 2 \$381,500.00 0.15% 0 \$0  GUARDIAN MORTGAGE COMPANY, 1NC.  GUILD MORTGAGE COMPANY 7 \$1,280,489.53 0.51% 0 \$0  HEARTLAND CREDIT UNION 1 \$190,000.00 0.08% 0 \$0  HERITAGE BANK 1 \$83,250.00 0.03% 0 \$0  HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$120,000.00 0.09% 0 \$0  HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0  HILLS BANK AND TRUST COMPANY, 1 \$133,710.00 0.05% 0 \$0  HILLS BANK AND TRUST COMPANY, 24 \$4,534,171.95 1.81% 0 \$0		1	\$275,000.00	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.   11   \$1,512,990.00   0.61% 0   \$0		1	ф110, <b>7</b> 00, 00	0.050	Φ0.00
FIRSTRUST BANK  3 \$535,000.00 0.21% 0 \$0  FORUM CREDIT UNION  4 \$532,945.90 0.21% 0 \$0  FREMONT BANK  2 \$509,609.00 0.2% 0 \$0  GECU  1 \$41,250.00 0.02% 0 \$0  GENERAL MILLS CREDIT UNION  1 \$161,264.61 0.06% 0 \$0  GREAT WESTERN BANK  2 \$201,500.00 0.08% 0 \$0  GUARANTY TRUST COMPANY  1 \$381,500.00 0.15% 0 \$0  GUILD MORTGAGE COMPANY, 1NC.  GUILD MORTGAGE COMPANY  7 \$1,280,489.53 0.51% 0 \$0  HEARTLAND CREDIT UNION  1 \$190,000.00 0.08% 0 \$0  HERITAGE BANK  1 \$83,250.00 0.03% 0 \$0  HERITAGE BANK  1 \$225,000.00 0.09% 0 \$0  HERSHEY STATE BANK  1 \$220,000.00 0.09% 0 \$0  HILLS BANK AND TRUST COMPANY  1 \$133,710.00 0.05% 0 \$0  HILLS BANK AND TRUST COMPANY  1 \$133,710.00 0.05% 0 \$0  HOLY FAMILY MEMORIAL CREDIT	CREDIT UNION	1	\$118,500.00	0.05% 0	\$0.00
FORUM CREDIT UNION 4 \$532,945.90 0.21% 0 \$0 FREMONT BANK 2 \$509,609.00 0.2% 0 \$0 GECU 1 \$41,250.00 0.02% 0 \$0 GENERAL MILLS CREDIT UNION 1 \$161,264.61 0.06% 0 \$0 GREAT WESTERN BANK 2 \$201,500.00 0.08% 0 \$0 GUARANTY TRUST COMPANY 2 \$381,500.00 0.15% 0 \$0 GUARDIAN MORTGAGE COMPANY, INC. 6 \$1,019,114.06 0.41% 0 \$0 HEARTLAND CREDIT UNION 1 \$190,000.00 0.08% 0 \$0 HERITAGE BANK 1 \$83,250.00 0.03% 0 \$0 HERITAGE BANK 1 \$83,250.00 0.03% 0 \$0 HERITAGE BANK 1 \$225,000.00 0.09% 0 \$0 HERSHEY STATE BANK 1 \$220,000.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 2 \$4,534,171.95 1.81% 0 \$0	FIRSTMERIT BANK, N.A.	11	\$1,512,990.00	0.61% 0	\$0.00
FREMONT BANK   2 \$509,609.00   0.2% 0 \$0   GECU   1 \$41,250.00   0.02% 0 \$0   GENERAL MILLS CREDIT UNION   1 \$161,264.61   0.06% 0 \$0   GREAT WESTERN BANK   2 \$201,500.00   0.08% 0 \$0   GUARANTY TRUST COMPANY   2 \$381,500.00   0.15% 0 \$0   GUARDIAN MORTGAGE COMPANY, INC.   6 \$1,019,114.06   0.41% 0 \$0   \$0   GUILD MORTGAGE COMPANY   7 \$1,280,489.53   0.51% 0 \$0   \$0   HEARTLAND CREDIT UNION   1 \$190,000.00   0.08% 0 \$0   \$0   HERITAGE BANK   1 \$83,250.00   0.03% 0 \$0   \$0   HERITAGE BANK, A NEBRASKA BANKING CORPORATION   1 \$220,000.00   0.09% 0 \$0   \$0   HILLS BANK AND TRUST COMPANY   1 \$133,710.00   0.05% 0 \$0   \$0   HILLS BANK AND TRUST COMPANY   1 \$133,710.00   0.05% 0 \$0   \$0   HILLS BANK AND TRUST COMPANY   24 \$4,534,171.95   1.81% 0 \$0   \$0   HOLY FAMILY MEMORIAL CREDIT   1.81% 0 \$0   HOLY FAMILY MEMORIAL CREDIT   1.81	FIRSTRUST BANK	3	\$535,000.00	0.21% 0	\$0.00
GECU	FORUM CREDIT UNION	4	\$532,945.90	0.21% 0	\$0.00
GENERAL MILLS CREDIT UNION 1 \$161,264.61 0.06% 0 \$0 GREAT WESTERN BANK 2 \$201,500.00 0.08% 0 \$0 GUARANTY TRUST COMPANY 2 \$381,500.00 0.15% 0 \$0 GUARDIAN MORTGAGE COMPANY, 1NC. 6 \$1,019,114.06 0.41% 0 \$0 GUILD MORTGAGE COMPANY 7 \$1,280,489.53 0.51% 0 \$0 HEARTLAND CREDIT UNION 1 \$190,000.00 0.08% 0 \$0 HERITAGE BANK 1 \$83,250.00 0.03% 0 \$0 HERITAGE BANK 1 \$83,250.00 0.03% 0 \$0 HERITAGE BANK 1 \$225,000.00 0.09% 0 \$0 HERSHEY STATE BANK 1 \$220,000.00 0.09% 0 \$0 HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0 HILLS BANK AND TRUST COMPANY 2 \$4,534,171.95 1.81% 0 \$0	FREMONT BANK	2	\$509,609.00	0.2% 0	\$0.00
GREAT WESTERN BANK  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  HEARTLAND CREDIT UNION  HERITAGE BANK  HERITAGE BANK, A NEBRASKA BANKING CORPORATION  HERSHEY STATE BANK  HILLS BANK AND TRUST COMPANY  HOLY FAMILY MEMORIAL CREDIT  2 \$201,500.00  0.08% 0  \$0  \$1,019,114.06  0.41% 0  \$0  \$1,019,114.06  0.41% 0  \$0  \$0  \$1,019,114.06  0.41% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	GECU	1	\$41,250.00	$0.02\% \ 0$	\$0.00
GUARANTY TRUST COMPANY         2         \$381,500.00         0.15% 0         \$0           GUARDIAN MORTGAGE COMPANY, INC.         6         \$1,019,114.06         0.41% 0         \$0           GUILD MORTGAGE COMPANY         7         \$1,280,489.53         0.51% 0         \$0           HEARTLAND CREDIT UNION         1         \$190,000.00         0.08% 0         \$0           HERITAGE BANK         1         \$83,250.00         0.03% 0         \$0           HERITAGE BANK, A NEBRASKA BANKING CORPORATION         1         \$225,000.00         0.09% 0         \$0           HERSHEY STATE BANK         1         \$220,000.00         0.09% 0         \$0           HILLS BANK AND TRUST COMPANY         1         \$133,710.00         0.05% 0         \$0           HILLS BANK AND TRUST COMPANY, CORPORATION         24         \$4,534,171.95         1.81% 0         \$0	GENERAL MILLS CREDIT UNION	1	\$161,264.61	0.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  T \$1,280,489.53  HEARTLAND CREDIT UNION  HERITAGE BANK  HERITAGE BANK  HERITAGE BANK, A NEBRASKA  BANKING CORPORATION  HERSHEY STATE BANK  HILLS BANK AND TRUST COMPANY  CORPORATION  HOLY FAMILY MEMORIAL CREDIT	GREAT WESTERN BANK	2	\$201,500.00	0.08% 0	\$0.00
INC.   6   \$1,019,114.06   0.41%   0   \$0	GUARANTY TRUST COMPANY	2	\$381,500.00	0.15% 0	\$0.00
HEARTLAND CREDIT UNION   1 \$190,000.00   0.08%   0 \$0       HERITAGE BANK   1 \$83,250.00   0.03%   0 \$0     HERITAGE BANK, A NEBRASKA   1 \$225,000.00   0.09%   0 \$0     HERSHEY STATE BANK   1 \$220,000.00   0.09%   0 \$0     HILLS BANK AND TRUST COMPANY   1 \$133,710.00   0.05%   0 \$0     HILLS BANK AND TRUST COMPANY, CORPORATION   24 \$4,534,171.95   1.81%   0 \$0     HOLY FAMILY MEMORIAL CREDIT   1.81%   0 \$0     Control of the control of		6	\$1,019,114.06	0.41% 0	\$0.00
HERITAGE BANK   1 \$83,250.00 0.03% 0 \$0.     HERITAGE BANK, A NEBRASKA   1 \$225,000.00 0.09% 0 \$0.     HERSHEY STATE BANK   1 \$220,000.00 0.09% 0 \$0.     HILLS BANK AND TRUST COMPANY   1 \$133,710.00 0.05% 0 \$0.     HILLS BANK AND TRUST COMPANY, CORPORATION   24 \$4,534,171.95 1.81% 0 \$0.     HOLY FAMILY MEMORIAL CREDIT	GUILD MORTGAGE COMPANY	7	\$1,280,489.53	0.51% 0	\$0.00
HERITAGE BANK, A NEBRASKA   1   \$225,000.00   0.09% 0   \$0.09% 0	HEARTLAND CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
BANKING CORPORATION   1   \$223,000.00   0.09% 0   \$0.	HERITAGE BANK	1	\$83,250.00	0.03% 0	\$0.00
BANKING CORPORATION	HERITAGE BANK, A NEBRASKA	1	\$225,000,00	0.00%.0	\$0.00
HILLS BANK AND TRUST COMPANY 1 \$133,710.00 0.05% 0 \$0.  HILLS BANK AND TRUST COMPANY, CORPORATION 24 \$4,534,171.95 1.81% 0 \$0.	BANKING CORPORATION	1	\$223,000.00	0.09%0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION  HOLY FAMILY MEMORIAL CREDIT  \$4,534,171.95 1.81% 0 \$0.		1	· ·		
CORPORATION 24 \$4,534,1/1.95 1.81% 0 \$0.	HILLS BANK AND TRUST COMPANY	1	\$133,710.00	0.05% 0	\$0.00
HOLV EAMILY MEMORIAL CREDIT		24	\$4,534,171.95	1.81% 0	\$0.00
UNION 1 \$215,000.00 0.09% 0 \$0.	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00

HOLYOKE CREDIT UNION	3	\$381,303.15	0.15%	0 \$0.00
HOME FEDERAL BANK	7	\$863,000.00	0.35%	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$127,667.83	0.05%	0 \$0.00
HONOR CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$214,875.00	0.09%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$851,850.00	0.34%	0 \$0.00
IDAHO HOUSING & FINANCE	1	\$103,062.21	0.04%	\$0.00
ASSOCIATION	1	\$103,002.21	0.04 ///	3 \$0.00
IH MISSISSIPPI VALLEY CREDIT	5	\$467,800.00	0.19%	0 \$0.00
UNION, A CORPORATION		·		
ILLINI BANK	1	\$124,021.16	0.05%	0 \$0.00
ILLINOIS NATIONAL BANK, A	1	\$175,000.00	0.07%	0 \$0.00
COPORATION		,,		1
IOWA BANKERS MORTGAGE	4	\$667,100.00	0.27%	0 \$0.00
CORPORATION	1	\$92,000,00	0.0207.0	0 00
IOWA STATE BANK	1	\$82,000.00	0.03%	
JEFFERSON BANK OF MISSOURI	3	\$424,450.00	0.17%	0 \$0.00
KANSAS STATE BANK OF MANHATTAN	10	\$2,243,166.57	0.9%	0 \$0.00
KEOKUK SAVINGS BANK AND TRUST				
CO., ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STATE OF	1	\$119,350.00	0.05%	0 \$0.00
IOWA				
KIRKPATRICK BANK	1	\$286,000.00	0.11%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	·		
CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0 \$0.00
LANDMARK CREDIT UNION	30	\$4,194,842.46	1.68%	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$343,000.00	0.14%	0 \$0.00
LEADER BANK, N.A.	17	\$4,161,250.00	1.67%	0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$123,000.00	0.05%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$433,512.45	0.17%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF	1	\$186,151.13	0.07%	\$0.00
NEB	1	·		·
LINCOLN SAVINGS BANK	1	\$160,000.00	0.06%	
LINN AREA CREDIT UNION	6	\$673,431.52	0.27%	
MAGNA BANK	1	\$123,850.00	0.05%	
MANUFACTURERS BANK AND TRUST	1	\$248,000.00	0.1%	0 \$0.00
MANUFACTURERS BANK AND TRUST	2	\$129,200.00	0.05%	\$0.00
COMPANY		·		,
MAQUOKETA STATE BANK	1	\$146,000.00	0.06%	1
MARINE BANK	2	\$257,157.22	0.1%	
MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.17%	
MERCHANTS AND FARMERS BANK	1	\$137,000.00	0.05%	0 \$0.00
MERCHANTS BANK, NATIONAL	3	\$506,749.96	0.2%	\$0.00
ASSOCIATION				
MERIWEST MORTGAGE COMPANY,LLC	2	\$703,000.00	0.28%	
METCALF BANK	2	\$292,464.35	0.12%	0 \$0.00

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MID AME	RICA MORTGAGE	2	\$652,100.00	0.26% 0	\$0.00
MID-MINN	IESOTA FEDERAL CREDIT	2	\$394,150.00	0.16% 0	\$0.00
UNION		۷	\$394,130.00		\$0.00
	STATES BANK	2	\$379,000.00	0.15% 0	\$0.00
MIDSOUT	H BANK	1	\$122,400.00	0.05% 0	\$0.00
MIDTOWN	N BANK & TRUST COMPANY	1	\$181,000.00	0.07% 0	\$0.00
MIDWEST	BANK	3	\$387,800.00	0.16% 0	\$0.00
MIDWEST	BANK N.A.	1	\$270,000.00	0.11% 0	\$0.00
MIDWEST	COMMUNITY BANK	1	\$217,750.00	0.09% 0	\$0.00
MIDWEST	ONE BANK	7	\$1,449,866.02	0.58% 0	\$0.00
MISSOURI	CREDIT UNION	1	\$45,390.94	0.02% 0	\$0.00
MLD MOR	TGAGE, INC.	25	\$8,157,495.69	3.27% 0	\$0.00
MONUME	NT BANK	2	\$736,000.00	0.29% 0	\$0.00
MOTOROI UNION	LA EMPLOYEES CREDIT	3	\$484,815.00	0.19% 0	\$0.00
MOUNTAI	N AMERICA CREDIT UNION	16	\$2,133,644.51	0.85% 0	\$0.00
MOUNTAI	N LAKES MORTGAGE	1	\$202,240.00	0.08% 0	\$0.00
MT MCKI	NLEY BANK	1	\$165,238.96	0.07% 0	\$0.00
MT MCKIN SAVINGS	NLEY BANK, MUTUAL BANK	1	\$119,350.31	0.05% 0	\$0.00
NATIONA	L BANK OF COMMERCE	1	\$246,750.00	0.1% 0	\$0.00
	L BANK OF OHIO	4	\$622,760.00	0.25% 0	\$0.00
NATIONA TRUST	L EXCHANGE BANK AND	1	\$102,045.00	0.04% 0	\$0.00
NATIONA	L INSTITUTES OF HEALTH CREDIT UNION	1	\$284,763.31	0.11% 0	\$0.00
	TARMORTGAGE	1	\$625,000.00	0.25% 0	\$0.00
	TIDE BANK	8	\$1,777,500.00	0.71% 0	
	K FUNDING, L.P.	1	\$374,628.00	0.15% 0	\$0.00
	NATIONAL BANK	1	\$137,000.00	0.05% 0	\$0.00
	N BANK & TRUST COMPANY	1	\$217,000.00		
NORTHER UNION	N HILLS FEDERAL CREDIT	1	\$232,712.74	0.09% 0	\$0.00
	EST FEDERAL CREDIT UNION	6	\$1,504,801.57	0.6% 0	\$0.00
NORTHWI	ESTERN MORTGAGE CO.	7	\$1,710,833.89	0.68% 0	\$0.00
NORTHWI COMPANY	ESTERN MORTGAGE	1	\$197,681.26	0.08% 0	\$0.00
OAK BAN		1	\$133,200.00	0.05% 0	\$0.00
	MA CENTRAL CREDIT UNION	1	\$94,500.00	0.04% 0	\$0.00
	MA CENTRAL CREDIT UNION	1	\$153,600.00	0.06% 0	\$0.00
OREGON (	COMMUNITY BANK & TRUST	1	\$132,371.00	0.05% 0	\$0.00
ORIENTAI		2	\$339,412.33	0.14% 0	\$0.00
	DERAL CREDIT UNION	3	\$308,350.00	0.12% 0	\$0.00
PARKSIDE	E LENDING, LLC	1	\$264,000.00	0.11% 0	\$0.00
PARTNER	S FEDERAL CREDIT UNION	1	\$155,291.85	0.06% 0	\$0.00
PATELCO	CREDIT UNION	4	\$1,034,576.94	0.41% 0	\$0.00

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PENTAGON FEDERAL C. U.					
PEOPLES BANK, NATIONAL   ASSOCIATION   S0.00   S0.00   PEOPLES STATE BANK   1   S135,000.00   0.05%   0   S0.00   PINNACLE BANK   1   S75,000.00   0.03%   0   S0.00   PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   S373,500.00   0.15%   0   S0.00   CORPORATION   S0.00   CORPORATION   S0.00   CORPORATION   S0.00   PLAZA HOME MORTGAGE, INC.   1   S472,000.00   0.19%   0   S0.00   PLAZA HOME MORTGAGE, INC.   1   S256,309.00   0.1%   0   S0.00   PLAZA HOME MORTGAGE, INC.   4   S1.603,000.00   0.64%   0   S0.00   PLAZA HOME MORTGAGE, INC.   4   S1.603,000.00   0.64%   0   S0.00   POPLAR BLUFF FEDERAL CREDIT   1   S225,150.00   0.09%   0   S0.00   PORT WASHINGTON STATE BANK   3   S638,300.00   0.26%   0   S0.00   PRAIRIE STATE BANK & TRUST   2   S355,500.00   0.14%   0   S0.00   PREMIER AMERICA CREDIT UNION   6   \$1,282,750.00   0.14%   0   S0.00   PROVIDENT CREDIT UNION   1   S146,830.43   0.06%   0   S0.00   PROVIDENT CREDIT UNION   1   S146,830.43   0.06%   0   S0.00   PURDLIC SERVICE CREDIT UNION   1   S146,830.43   0.06%   0   S0.00   PURDLIC SERVICE CREDIT UNION   1   S146,830.43   0.06%   0   S0.00   PURDLIC SERVICE CREDIT UNION   1   S118,205.59   0.05%   0   S0.00   REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMY HOME.   5   S1.451,550.00   0.16%   S0.00   REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMY HOME.   1   S133,000.00   0.05%   S0.00   REDSTONE FEDERAL CREDIT UNION   5   S750,311.45   0.3%   0   S0.00   REDSTONE FEDERAL CREDIT UNION   5   S750,311.45   0.3%   0   S0.00   REDSTONE FEDERAL CREDIT UNION   1   S136,000.00   0.05%   S0.00   REDSTONE FEDERAL CREDIT UNION   1   S136,000.00   0.05%   S0.00   REDSTONE FEDERAL CREDIT UNION   1   S136,000.00   0.05%   S0.00   REDSTONE FEDERAL CREDIT UNION   1   S137,600.00   0.05%   S0.00   REDSTONE FEDERAL CREDIT UNION   1   S137,600.00   0.05%   S0.00   REDSTONE FEDERAL CREDIT UNION   1   S137,600.00   0.05%   S0.00   REDSTONE FEDERAL CREDIT UNION   1   S136,000.00   0.05%   S0.00   REDSTONE FEDERAL CREDIT UNION   1   S136,000.00   0.05%   S0	PENTAGON FEDERAL C. U.	48	\$8,990,992.78	3.6% 0	\$0.00
ASSOCIATION	PEOPLES BANK, A STATE BANK	2	\$132,000.00	0.05% 0	\$0.00
ASSOCIATION   PEOPLES STATE BANK   1   \$135,000.00   0.05%   0   \$0.00	PEOPLES BANK, NATIONAL	4	\$422 <b>525</b> 00	0.170/.0	\$0.00
PINNACLE BANK	ASSOCIATION	4	\$452,353.00	0.17%	\$0.00
PINNACLE CAPITAL MORTGAGE	PEOPLES STATE BANK	1	\$135,000.00	0.05% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$108,500.00 0.04% 0 \$0.00 PLAZA HOME MORTGAE,INC. 1 \$472,000.00 0.19% 0 \$0.00 PLAZA HOME MORTGAGE,INC. 1 \$256,309.00 0.1% 0 \$0.00 PLAZA HOME MORTGAGE,INC. 1 \$256,309.00 0.1% 0 \$0.00 PLAZA HOME MORTGAGE,INC. 4 \$1,603,000.00 0.64% 0 \$0.00 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$225,150.00 0.09% 0 \$0.00 POPLAR BLUFF FEDERAL CREDIT UNION 2 \$3355,500.00 0.14% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$3355,500.00 0.14% 0 \$0.00 PREMIER AMERICA CREDIT UNION 6 \$1,282,750.00 0.51% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$146,830.43 0.06% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$146,830.43 0.06% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$146,830.43 0.06% 0 \$0.00 PURDUE FEDERAL CU 3 \$462,000.00 0.18% 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$391,000.00 0.16% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RED RIVER BANK 1 \$133,000.00 0.05% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$284,000.00 0.05% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$133,000.00 0.05% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$133,000.00 0.05% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$133,000.00 0.05% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$133,000.00 0.05% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$133,000.00 0.05% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$137,600.00 0.05% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$137,600.00 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$75,788.61 0.03% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$75,88.61 0.03% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$75,88.61 0.03% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$75,788.61	PINNACLE BANK	1	\$75,000.00	0.03% 0	\$0.00
CORPORATION					
PIONEER BANK		1	\$373,500.00	0.15% 0	\$0.00
PLAZA HOME MORTGAE, INC.   1 \$472,000.00   0.19%   0 \$0.00     PLAZA HOME MORTGAGE INC.   1 \$256,309.00   0.1%   0 \$0.00     PLAZA HOME MORTGAGE, INC.   4 \$1,603,000.00   0.64%   0 \$0.00     PLAZA HOME MORTGAGE, INC.   4 \$1,603,000.00   0.64%   0 \$0.00     POPLAR BLUFF FEDERAL CREDIT   1 \$225,150.00   0.09%   0 \$0.00     POPLAR BLUFF FEDERAL CREDIT   1 \$225,150.00   0.09%   0 \$0.00     PORT WASHINGTON STATE BANK   3 \$638,300.00   0.26%   0 \$0.00     PRAIRIE STATE BANK & TRUST   2 \$355,500.00   0.14%   0 \$0.00     PREMIER AMERICA CREDIT UNION   6 \$1,282,750.00   0.51%   0 \$0.00     PROVIDENT CREDIT UNION   1 \$146,830.43   0.06%   0 \$0.00     PUBLIC SERVICE CREDIT UNION   1 \$146,830.43   0.06%   0 \$0.00     PUBLIC SERVICE CREDIT UNION   1 \$146,830.43   0.06%   0 \$0.00     PUBLIC SERVICE ORDIT UNION   1 \$146,830.43   0.06%   0 \$0.00     R BANK   1 \$118,205.59   0.05%   0 \$0.00     R BANK   1 \$118,205.59   0.05%   0 \$0.00     R BANK   1 \$391,000.00   0.16%   0 \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   DRAFTMANCEMYHOME.COM   1 \$224,000.00   0.11%   0 \$0.00     RED RIVER BANK   1 \$133,000.00   0.05%   0 \$0.00     RED RIVER BANK   1 \$133,000.00   0.05%   0 \$0.00     REDSTONE FEDERAL CREDIT UNION   5 \$750,311.45   0.3%   0 \$0.00     REDSTONE FEDERAL CREDIT UNION   1 \$216,000.00   0.05%   0 \$0.00     RESIDENTIAL FINANCE CORPORATION   1 \$216,000.00   0.05%   0 \$0.00     RESIDENTIAL FINANCE CORPORATION   1 \$216,000.00   0.05%   0 \$0.00     ROCKY MOUNTAIN OREDIT UNION   1 \$137,600.00   0.06%   0 \$0.00     ROCKY MOUNTAIN MORTGAGE   1 \$75,788.61   0.03%   0 \$0.00     ROCKY MOUNTAIN MORTGAGE   1 \$75,788.61   0.03%   0 \$0.00     ROYAL CREDIT UNION   1 \$1,900,181.89   0.76%   0 \$0.00     ROYAL CREDIT UNION   1 \$1,900,181.89   0.76%   0 \$0.00     SABINE STATE BANK & TRUST CO.   3 \$325,100.00   0.13%   0 \$0.00     SALAL CREDIT UNION   1 \$250,856.07   0.1%   0 \$0.00     SALAL CREDIT UNION   1 \$250,856.07   0.1%   0 \$0.00     SCIENT FEDERAL CREDIT UNION   1 \$319,000.00   0.13%   0 \$0.00     SCIENT FEDERAL CREDIT UNION   1 \$3					
PLAZA HOME MORTGAGE INC.   1 \$256,309.00		1			
PLAZA HOME MORTGAGE, INC.   4 \$1,603,000.00   0.64%   0 \$0.00	·	1	·		i i
POPLAR BLUFF FEDERAL CREDIT   1   \$225,150.00   0.09%   0   \$0.00		1			
UNION		4	\$1,603,000.00	0.64% 0	\$0.00
UNION		1	\$225,150,00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST   2   \$355,500.00   0.14%   0   \$0.00     PREMIER AMERICA CREDIT UNION   6   \$1,282,750.00   0.51%   0   \$0.00     PROVIDENT CREDIT UNION   16   \$3,919,385.64   1.57%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$146,830.43   0.06%   0   \$0.00     PUBLUE FEDERAL CU   3   \$462,000.00   0.18%   0   \$0.00     R BANK   1   \$118,205.59   0.05%   0   \$0.00     RAYNE BUILDING AND LOAN   391,000.00   0.16%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   S1,451,550.00   0.58%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   1   \$2284,000.00   0.11%   0   \$0.00     RED RIVER BANK   1   \$133,000.00   0.05%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   5   \$750,311.45   0.3%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$216,000.00   0.05%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$137,600.00   0.06%   0   \$0.00     ROCKY MOUNTAIN ORTGAGE   1   \$75,788.61   0.03%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$75,788.61   0.03%   0   \$0.00     ROYAL CREDIT UNION   17   \$1,900,181.89   0.76%   0   \$0.00     SABINE STATE BANK & TRUST CO.   3   \$325,100.00   0.13%   0   \$0.00     SALAL CREDIT UNION   1   \$265,837.00   0.11%   0   \$0.00     SALAL CREDIT UNION   1   \$265,837.00   0.11%   0   \$0.00     SAVINGS BANK OF DANBURY,   1   \$250,856.07   0.1%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$319,000.00   0.13%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$319,000.00   0.13%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$325,856.07   0.1%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$319,000.00   0.13%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$319,000.00   0.13%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$319,000.00   0.13%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$319,000.00   0.13%   0   \$0.00     SCIENT FEDERAL CREDIT UNION   1   \$319,000.00   0.13%   0   \$0.00			·		·
PREMIER AMERICA CREDIT UNION   6   \$1,282,750.00   0.51%   0   \$0.00     PROVIDENT CREDIT UNION   16   \$3,919,385.64   1.57%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$146,830.43   0.06%   0   \$0.00     PURDUE FEDERAL CU   3   \$462,000.00   0.18%   0   \$0.00     R BANK   1   \$118,205.59   0.05%   0   \$0.00     RAYNE BUILDING AND LOAN   1   \$391,000.00   0.16%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   5   \$1,451,550.00   0.58%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   1   \$284,000.00   0.11%   0   \$0.00     RED RIVER BANK   1   \$1133,000.00   0.05%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   5   \$750,311.45   0.3%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$216,000.00   0.05%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$137,600.00   0.06%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$165,000.00   0.07%   0   \$0.00     ROYAL CREDIT UNION   1   \$75,788.61   0.03%   0   \$0.00     ROYAL CREDIT UNION   17   \$1,900,181.89   0.76%   0   \$0.00     ROYAL CREDIT UNION   17   \$1,900,181.89   0.76%   0   \$0.00     SABINE STATE BANK & TRUST CO.   3   \$325,100.00   0.13%   0   \$0.00     SALAL CREDIT UNION   1   \$265,837.00   0.11%   0   \$0.00     SALAL CREDIT UNION   1   \$250,856.07   0.1%   0   \$0.00     SALINGS BANK OF DANBURY,   1   \$250,856.07   0.1%   0   \$0.00					
PROVIDENT CREDIT UNION			·		
PUBLIC SERVICE CREDIT UNION					i i
PURDUE FEDERAL CU   3   \$462,000.00   0.18%   0   \$0.00   R BANK   1   \$118,205.59   0.05%   0   \$0.00   \$0.00   RAYNE BUILDING AND LOAN   1   \$391,000.00   0.16%   0   \$0.00   \$0.00   REAL ESTATE MORTGAGE NETWORK, INC.   5   \$1,451,550.00   0.58%   0   \$0.00   \$0.00   REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   1   \$2284,000.00   0.11%   0   \$0.00   RED RIVER BANK   1   \$133,000.00   0.05%   0   \$0.00   REDSTONE FEDERAL CREDIT UNION   5   \$750,311.45   0.3%   0   \$0.00   RENASANT BANK   1   \$126,000.00   0.05%   0   \$0.00   RESIDENTIAL FINANCE CORPORATION   1   \$216,000.00   0.09%   0   \$0.00   ROCKY MOUNTAIN CREDIT UNION   1   \$137,600.00   0.06%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$75,788.61   0.03%   0   \$0.00   ROYAL CREDIT UNION   17   \$1,900,181.89   0.76%   0   \$0.00   SABINE STATE BANK & TRUST CO.   3   \$325,100.00   0.13%   0   \$0.00   SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   1   \$250,856.07   0.1%   0   \$0.0		16	. , ,		i i
R BANK		1			i i
RAYNE BUILDING AND LOAN   1   \$391,000.00   0.16% 0   \$0.00		3	·		
ASSOCIATION  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  RED RIVER BANK  REDSTONE FEDERAL CREDIT UNION  RESIDENTIAL FINANCE CORPORATION  ROCKY MOUNTAIN CREDIT UNION  ROCKY MOUNTAIN MORTGAGE  COMPANY  ROUNDPOINT MORTGAGE COMPANY  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  SABINE STATE BANK & TRUST CO. INC.  SACU  SACU  SALAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK, INC. 584,000.00  \$1,451,550.00  \$1,451,550.00  \$2,400.00  \$1,451,550.00  \$1,451,550.00  \$1,451,550.00  \$1,451,550.00  \$1,451,550.00  \$1,451,550.00  \$1,451,550.00  \$1,451,550.00  \$1,451,550.00  \$1,451,550.00  \$1,145  \$1,33,000.00  \$1,145  \$1,26,000.00  \$1,26,000.00  \$1,26,000.00  \$1,26,000.00  \$1,26,000.00  \$1,26,000.00  \$1,26,000.00  \$2,000  \$2,000  \$2,000  \$2,000  \$3,25,100.00  \$3,25,100.00  \$3,25,100.00  \$3,25,100.00  \$4,000  \$6,0		1	\$118,205.59	0.05% 0	\$0.00
INC.   S   \$1,451,530.00   0.58%   0   \$0.00		1	\$391,000.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	REAL ESTATE MORTGAGE NETWORK,	_	¢1 451 550 00	0.5907.0	\$0.00
INC. DBA FINANCEMYHOME.COM	INC.	3	\$1,431,330.00	0.38%	\$0.00
RED RIVER BANK		1	\$284,000.00	0.11% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION         5         \$750,311.45         0.3% 0         \$0.00           RENASANT BANK         1         \$126,000.00         0.05% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$216,000.00         0.09% 0         \$0.00           RIVER VALLEY CREDIT UNION         1         \$137,600.00         0.06% 0         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$165,000.00         0.07% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$75,788.61         0.03% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         113         \$27,615,969.09         \$1.05% 0         \$0.00           ROYAL CREDIT UNION         17         \$1,900,181.89         0.76% 0         \$0.00           SABINE STATE BANK & TRUST CO.         3         \$325,100.00         0.13% 0         \$0.00           SACU         2         \$745,566.17         0.3% 0         \$0.00           SALAL CREDIT UNION         1         \$250,856.07         0.1% 0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$250,856.07         0.1% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$319,000.00         0.13% 0         \$0.00 <td></td> <td>1</td> <td>\$133,000.00</td> <td>0.05% 0</td> <td>\$0.00</td>		1	\$133,000.00	0.05% 0	\$0.00
RENASANT BANK         1         \$126,000.00         0.05% 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$216,000.00         0.09% 0         \$0.00           RIVER VALLEY CREDIT UNION         1         \$137,600.00         0.06% 0         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$165,000.00         0.07% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$75,788.61         0.03% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         113         \$27,615,969.09         11.05% 0         \$0.00           ROYAL CREDIT UNION         17         \$1,900,181.89         0.76% 0         \$0.00           SABINE STATE BANK & TRUST CO. INC.         3         \$325,100.00         0.13% 0         \$0.00           SACU         2         \$745,566.17         0.3% 0         \$0.00           SALAL CREDIT UNION         1         \$265,837.00         0.11% 0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$250,856.07         0.1% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$319,000.00         0.13% 0         \$0.00	REDSTONE FEDERAL CREDIT UNION	5			i i
RIVER VALLEY CREDIT UNION   1   \$137,600.00   0.06%   0   \$0.00	RENASANT BANK	1			
RIVER VALLEY CREDIT UNION   1   \$137,600.00   0.06%   0   \$0.00	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.09% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE   1   \$75,788.61   0.03% 0   \$0.00		1			†
COMPANY   1	ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY   113   \$27,615,969.09   11.05%   0   \$0.00		1	·	0.03% 0	
ROYAL CREDIT UNION   17   \$1,900,181.89   0.76%   0   \$0.00		113	\$27 615 969 09	11.05% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.       3       \$325,100.00       0.13% 0       \$0.00         SACU       2       \$745,566.17       0.3% 0       \$0.00         SALAL CREDIT UNION       1       \$265,837.00       0.11% 0       \$0.00         SAVINGS BANK OF DANBURY, MUTUAL SAVINGS       1       \$250,856.07       0.1% 0       \$0.00         SCIENT FEDERAL CREDIT UNION       1       \$319,000.00       0.13% 0       \$0.00					i i
INC.  SACU  SACU  SALAL CREDIT UNION  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCIENT FEDERAL CREDIT UNION  MUTUAL SAVINGS  SCIENT FEDERAL CREDIT UNION  SAUD SAVINGS SAVINGS  SCIENT FEDERAL CREDIT UNION  SAUD SAVINGS SAVINGS  SCIENT FEDERAL CREDIT UNION  SAVINGS SAVINGS  SCIENT FEDERAL CREDIT UNION  SAVINGS SAVINGS  SAVINGS SAVINGS SAVINGS  SAVINGS SAVINGS SAVINGS  SAVINGS SAVINGS SAVINGS  SAVINGS SAVINGS SAVINGS SAVINGS  SAVINGS SAV					
SALAL CREDIT UNION       1       \$265,837.00       0.11% 0       \$0.00         SAVINGS BANK OF DANBURY, MUTUAL SAVINGS       1       \$250,856.07       0.1% 0       \$0.00         SCIENT FEDERAL CREDIT UNION       1       \$319,000.00       0.13% 0       \$0.00	INC.		·		·
SAVINGS BANK OF DANBURY,   1   \$250,856.07   0.1% 0   \$0.00		2	·		1
MUTUAL SAVINGS 1 \$250,856.07 0.1% 0 \$0.00 SCIENT FEDERAL CREDIT UNION 1 \$319,000.00 0.13% 0 \$0.00		1	\$265,837.00	0.11% 0	\$0.00
		1	\$250,856.07	0.1% 0	\$0.00
SCOTIABANK OF PUERTO RICO   5   \$550,335.47   0.22% 0   \$0.00	SCIENT FEDERAL CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$550,335.47	0.22% 0	\$0.00

SECURITY BANK OF PULASKI COUNTY	1	\$228,930.00	0.09% 0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$182,700.00	0.07% 0	\$0.00
DAKOTA	1	φ102,700.00	0.07 70 0	Ψ0.00
SECURITY NATIONAL BANK OF SIOUX	1	\$76,500.00	0.03% 0	\$0.00
CITY IOWA		·		
SECURITY SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00
SECURITY STATE BANK	1	\$185,000.00	0.07% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$322,016.89	0.13% 0	\$0.00
SHEA MORTGAGE INC.	1	\$180,000.00	0.07% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,500.00	0.03% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.08% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,150.00	0.06% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$197,859.03	0.08% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	2	\$266,250.00	0.11% 0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.09% 0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$726,000.00	0.29% 0	\$0.00
STANDARD MORTGAGE CORP	6	\$1,089,295.00	0.44% 0	\$0.00
STATE BANK FINANCIAL	1	\$50,000.00	0.02% 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$628,376.12	0.25% 0	\$0.00
STATE BANK OF SPEER	1	\$398,184.24	0.16% 0	\$0.00
STEARNS LENDING INC.	4	\$882,328.97	0.35% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,112,992.00	0.45% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$517,000.00	0.21% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$897,957.76	0.36% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$357,700.00	0.14% 0	\$0.00
SUTTON BANK	2	\$85,000.00	0.03% 0	\$0.00
TALMER BANK AND TRUST	1	\$225,000.00	0.09% 0	\$0.00
TBA CREDIT UNION	1	\$189,750.00	0.08% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$340,000.00	0.14% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,100.00	0.05% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	16	\$2,749,150.00	1.1% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$372,000.00	0.15% 0	\$0.00
		<b>443</b> 0,000,00	0.050	Φ0.00
 THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00
THE GOLDEN 1 CREDIT UNION THE GREENWOOD'S STATE BANK	1	\$120,000.00 \$190,000.00	0.05% 0	\$0.00

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	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,800.00	0.05%	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.03%	\$0.00	
	THE PORTAGE COUNTY BANK	1	\$229,875.00	0.09% 0	\$0.00	_
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00		†	_
	TWO HARBORS FCU	1	\$143,500.00			
	TWO RIVERS BANK AND TRUST	1	\$152,000.00		1	_
	UNION HOME MORTGAGE CORP., A	1	\$132,000.00	0.0070	\$0.00	
	CORPORATION	2	\$528,000.00	0.21%	\$0.00	
	UNION STATE BANK	1	\$220,000.00	0.09%	\$0.00	
	UNITED BANK &TRUST	3	\$470,100.00	0.19% 0	\$0.00	
	UNITED COMMUNITY BANK	3	\$353,491.29	0.14%	\$0.00	
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$146,000.00	0.06%	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$124,432.58	0.05%	\$0.00	
	UNITED VALLEY BANK	1	\$120,000.00	0.05%	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$464,800.00	0.19%	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,946,650.00	0.78%	\$0.00	
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$400,000.00	0.16% 0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,200.00	0.21%	\$0.00	
	WASHINGTON COUNTY BANK	4	\$867,400.00	0.35%	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	
	WAUKESHA STATE BANK	8	\$1,414,000.00	0.57% 0	\$0.00	_
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$127,800.00			
	WEST GATE BANK	3	\$420,900.00	0.17%	\$0.00	
	WEST POINTE BANK	1	\$84,700.00	0.03%	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$99,000.00			
	WESTSTAR MORTGAGE, INC	2	\$280,950.00	0.11% 0	\$0.00	
	WESTSTAR MORTGAGE, INC.	5	\$1,315,550.00		1	_
	WICHITA FEDERAL CREDIT UNION	1	\$180,767.44		†	
		1	·		†	
	WISCONSIN BANK AND TRUST	1 244	\$246,000.00		1	—
		1,344	\$249,828,677.24	100% 0	\$0.00	
I	1		I		ı I	

Total

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3138W9J76	ABBEVILLE BUILDING & LOAN	3	\$556,000.00	0.28% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$869,000.00	0.43% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$883,184.24	0.44% 0	\$0.00
	ACOPIA, LLC	1	\$249,860.61	0.12% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,500.00	0.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$235,000.00	0.12% 0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$179,182.91	0.09% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,091,812.13	0.55% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$309,582.34	0.15% 0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,531,134.20	0.77% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,414,148.61	0.71% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$407,453.03	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,939,342.17	2.47% 0	\$0.00
	AMERICAINTERBANC MORTGAGE	1	\$253,700.00	0.13% 0	\$0.00
	AMERICAN BANK	1	\$118,134.66	0.06% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.08% 0	\$0.00
	AMERICAN BANK CENTER	1	\$115,200.00	0.06% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,271,259.65	0.64% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,686,900.00	1.34% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.18% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.07% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,272,700.00	0.64% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,404.00	0.13% 0	\$0.00
	ANCHORBANK, FSB	24	\$3,817,447.53	1.91% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$555,750.00	0.28% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.09% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$480,500.00	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,500,564.09	1.75% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,000.00	$0.02\%  _{0}$	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00
	BANCFIRST	1	\$109,920.00	$0.05\%  _{0}$	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$273,500.00	0.14% 0	\$0.00
	BANCORPSOUTH BANK	1	\$114,400.00	0.06% 0	\$0.00
	BANK FIRST NATIONAL	10	\$1,423,551.97	0.71% 0	\$0.00
	BANK MUTUAL	20	\$2,708,037.23	1.35% 0	\$0.00
	BANK OF HAWAII	7	\$1,052,000.00	0.53% 0	\$0.00
	BANK OF STANLY	3	\$190,500.00	0.1% 0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$720,378.28	0.36% 0	\$0.00
BANKERS TRUST	1	\$100,000.00	0.05% 0	\$0.00
BANKERS TRUST COMPANY	1	\$203,562.46	0.1% 0	
BANKNEWPORT	1	\$160,000.00	0.08% 0	
BAXTER CREDIT UNION	1	\$75,075.00	0.04% 0	
BELL STATE BANK & TRUST	7	\$1,360,700.00	0.68% 0	
BETHPAGE FEDERAL CREDIT UNION	41	\$10,614,723.53	5.31% 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$62,135.00	0.03% 0	·
BLACKHAWK BANK	9	\$1,379,800.00	0.69% 0	
BLUCURRENT CREDIT UNION	1	\$150,100.00	0.08% 0	
BOONE COUNTY NATIONAL BANK	1	\$320,000.00	0.16% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,120,246.67	0.56% 0	
BUENA VISTA NATIONAL BANK	1	\$64,800.00	0.03% 0	\$0.00
BUSEY BANK,	4	\$774,620.00	0.39% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$227,250.00	0.11% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$355,000.00	0.18% 0	
CARROLL COUNTY STATE BANK	1	\$67,000.00	0.03% 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.21% 0	\$0.00
CASHCALL, INC.	1	\$388,000.00	0.19% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
CENTRAL TRUST BANK	2	\$389,475.91	0.19% 0	\$0.00
CENTURY LENDING COMPANY	1	\$202,000.00	0.1% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$74,100.00	0.04% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0	\$0.00
CITIZENS FIRST BANK	1	\$231,500.00	0.12% 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$556,064.29	0.28% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$318,547.39	0.16% 0	
CITY NATIONAL BANK	1	\$132,639.10	0.07% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$130,200.00	0.07% 0	
CLASSIC FEDERAL CREDIT UNION	1	\$164,400.00	0.08% 0	
COBALT MORTGAGE, INC.	1	\$100,000.00	0.05% 0	
CODE CREDIT UNION	1	\$43,000.00	0.02% 0	
COLUMBUS METRO FED CR UNION	1	\$140,359.95	0.07% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$274,500.00	0.14% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$235,000.00	0.12% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$110,496.12	0.06% 0	\$0.00
COMMUNITY FIRST BANK	1	\$187,942.96	0.09% 0	\$0.00
COMMUNITY TRUST	1	\$255,000.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK	2	\$462,690.09	0.23% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.06% 0	\$0.00
CORTRUST MORTGAGE	1	\$153,700.00	0.08% 0	\$0.00

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CORTRUST MORTGAGE INC	1	\$211,000.00	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$118,750.00	0.06% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.07% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$626,500.00	0.31% 0	\$0.00
CREDIT UNION OF AMERICA	4	\$714,000.08	0.36% 0	\$0.00
CROW WING POWER CREDIT UNION	2	\$260,500.00	0.13% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,500.00	0.11% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.06% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00
DENMARK STATE BANK	2	\$313,000.00	0.16% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$46,000.00	0.02% 0	\$0.00
DORAL MORTGAGE LLC	3	\$202,009.80	0.1% 0	\$0.00
DUBUQUE BANK & TRUST	1	\$232,440.00	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST	5	\$835,795.00	0.42% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	15	\$1,652,000.00	0.83% 0	\$0.00
DUPAGE CREDIT UNION	4	\$633,550.00	0.32% 0	
EASTWOOD BANK	1	\$262,000.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	8	\$1,618,138.00	0.81% 0	\$0.00
EMPIRE BANK	1	\$366,800.68	0.18% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,046.45	0.1% 0	
EMPOWER FEDERAL CREDIT UNION	8	\$771,251.00	0.39% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$104,250.00	0.05% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$355,379.44	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$542,815.00	0.27% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	0.13% 0	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,000.00	0.06% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$126,785.56	0.06% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$563,000.00	0.28% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,283,450.00	0.64% 0	\$0.00
FARMERS SAVINGS BANK	1	\$72,000.00	0.04% 0	\$0.00
FARMERS STATE BANK	1	\$228,000.00	0.11% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.08% 0	\$0.00
FARMINGTON BANK	1	\$136,000.00	0.07% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	3	\$462,650.00	0.23% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$288,000.00	0.14%	\$0.00
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FIRST BANK & TRUST	2	\$522,875.00	0.26% 0	\$0.00
FIRST BANK & TRUST CO	1	\$170,000.00	0.09% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	¢417,000,00	0.21%	\$0.00
MORTGAGE, "GRANTEE"	1	\$417,000.00	0.21% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$146,326.07	0.07% 0	\$0.00
FIRST CHOICE BANK	1	\$272,000.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,722,140.46	0.86% 0	\$0.00
FIRST COLLINSVILLE BANK	3	\$381,111.31	0.19% 0	\$0.00
FIRST COUNTY BANK	2	\$383,556.95	0.19% 0	\$0.00
FIRST FEDERAL BANK	3	\$1,027,000.00	0.51% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$118,241.34	0.06%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$283,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$229,273.70	0.11% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$640,400.00	0.32% 0	\$0.00
FIRST NATIONAL BANK	2	\$367,320.95	0.18% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$180,000.00	0.09% 0	\$0.00
FIRST NEBRASKA BANK	1	\$135,979.92	0.07% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	5	\$870,700.00	0.44% 0	
FIRST REPUBLIC BANK	5	\$1,382,012.58	0.69% 0	1
FIRST SECURITY BANK	1	\$170,400.00	0.09% 0	1
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.15% 0	
FIRST STATE BANK NEBRASKA	2	\$390,215.27	0.2% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,793,400.00	0.9% 0	
FIRST UNITED BANK	1	\$190,000.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$498,000.00	0.25% 0	
FIRSTMERIT BANK, N.A.	17	\$2,480,844.89	1.24% 0	\$0.00
FIRSTRUST BANK	1	\$150,400.00	0.08% 0	
FORUM CREDIT UNION	1	\$303,700.00	0.15% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$74,500.00	0.04% 0	
GCS FEDERAL CREDIT UNION	1	\$241,000.00	0.12% 0	
GENERAL MILLS CREDIT UNION	2	\$328,123.90	0.16% 0	
GREAT WESTERN BANK	2	\$343,300.00	0.17% 0	†
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.18% 0	1
GUARANTY LOAN & REAL ESTATE CO.	1	\$252,800.00	0.13% 0	i -
GUARANTY TRUST COMPANY	1	\$103,000.00	0.05% 0	
GUARDIAN MORTGAGE COMPANY,		•		

GUILD MORTGAGE COMPANY	4	\$619,862.54	0.31%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,452.37	0.07%	\$0.00
HICKORY POINT BANK & TRUST	1	\$143,520.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,351,381.00	2.18% 0	\$0.00
HILLS BANK AND TRUST, CORPORATION	1	\$112,000.00	0.06% 0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00
HOLYOKE CREDIT UNION	3	\$746,000.00	0.37%	\$0.00
HOME FEDERAL BANK	8	\$1,118,060.00	0.56%	\$0.00
HOME SAVINGS AND LOAN CO	1	\$195,000.00	0.1%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$180,500.00	0.09%	\$0.00
HONOR CREDIT UNION	1	\$117,500.00	0.06%	\$0.00
IAB FINANCIAL BANK	1	\$153,000.00	0.08%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$626,450.00	0.31% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$121,217.01	0.06%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$755,100.00	0.38%	\$0.00
ILLINI BANK	1	\$135,000.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03% 0	
INDEPENDENT BANK	1	\$64,500.00	0.03% 0	†
INTERBANK	1	\$417,000.00	0.21% 0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$210,240.00	0.11% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$133,000.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$291,600.00	0.15% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.15% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.05% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	7	\$2,237,602.40	1.12% 0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$207,000.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,500.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	23	\$3,452,122.46	1.73% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.04% 0	
LEADER BANK, N.A.	12	\$3,792,580.00	1.9% 0	1
LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.11% 0	
LINCOLN FEDERAL SAVINGS BANK	2	\$599,510.02	0.3% 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,626.49	0.08%	
LINCOLN SAVINGS BANK	1	\$189,000.00	0.09% 0	\$0.00

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LINN AREA CREDIT UNION				
	2	\$256,287.32	0.13% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$59,000.00	0.03% 0	\$0.00
MARINE BANK	3	\$282,286.00	0.14% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$141,735.96	0.14% 0	
MARQUETTE BANK	1	\$308,000.00	0.15% 0	
MEMBERS MORTGAGE COMPANY, INC	. 3	\$589,500.00	0.29% 0	
MEMBERS' ADVANTAGE CREDIT	1 3			
UNION	1	\$100,000.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,092,470.47	0.55% 0	\$0.00
METCALF BANK	1	\$164,335.00	0.08% 0	\$0.00
MIDLAND STATES BANK	2	\$284,271.30	0.14% 0	\$0.00
MIDWEST BANK	3	\$283,600.00	0.14% 0	\$0.00
MIDWEST BANK N.A.	1	\$257,000.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$248,400.00	0.12% 0	\$0.00
MIDWESTONE BANK	5	\$830,917.54	0.42% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$588,400.00	0.29% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00
MISSOURI CREDIT UNION	2	\$237,000.00	0.12% 0	\$0.00
MLD MORTGAGE, INC.	18	\$5,852,579.27	2.93% 0	\$0.00
MORTGAGE 1 INC	1	\$150,000.00	0.08% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$347,000.00	0.17% 0	\$0.00
MORTGAGENETWORK	1	\$188,000.00	0.09% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,724,700.00	0.86% 0	\$0.00
MT MCKINLEY BANK	1	\$184,151.86	0.09% 0	\$0.00
NATIONSTARMORTGAGE	2	\$958,436.21	0.48% 0	\$0.00
NATIONWIDE BANK	3	\$742,400.00	0.37% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$91,163.85	0.05% 0	\$0.00
NICOLET NATIONAL BANK	1	\$274,000.00	0.14% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA A MINNESOTA BANKING CORPORATION	, 1	\$243,688.76	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,403,452.03	0.7% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$658,500.00	0.33% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.21% 0	\$0.00
OPES ADVISORS, INC.	1	\$378,275.03	0.19% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$335,877.00	0.17% 0	•
ORNL FEDERAL CREDIT UNION	2	\$244,200.00	0.12% 0	
PATELCO CREDIT UNION	2	\$936,000.00	0.47% 0	
	34	\$6,501,536.78	3.25% 0	
PENTAGON FEDERAL C. U.				
PENTAGON FEDERAL C. U. PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.07% 0	\$0.00

PEOPLES BANK, NA' ASSOCIATION	ΓΙΟΝΑL				
PEOPLES STATE BA	NK	1	\$76,000.00	0.04%	0 \$0.00
PINNACLE BANK		1	\$104,800.00	0.05%	1
PINNACLE CAPITAL CORPORATION, A C. CORPORATION		3	\$1,057,305.00	0.53%	
PIONEER BANK		1	\$38,750.00	0.02%	0 \$0.00
PIONEER BANK & TO CORPORATION	RUST, A	1	\$99,546.06	0.05%	\$0.00
PLAINS COMMERCE FALLS	BANK SIOUX	1	\$108,750.00	0.05%	\$0.00
PLATINUM HOME M CORPORATION, AN CORPORATION		1	\$289,679.03	0.14%	\$0.00
PLAZA HOME MORT	GAGE, INC.	1	\$200,500.00	0.1%	0 \$0.00
PLAZA HOME MORT	GAGE,INC.	1	\$417,000.00	0.21%	\$0.00
PORT WASHINGTON	I STATE BANK	4	\$649,700.00	0.33%	0 \$0.00
PREMIER AMERICA	CREDIT UNION	5	\$947,241.00	0.47%	0 \$0.00
PROGROWTH BANK		1	\$117,500.00	0.06%	0 \$0.00
PROGROWTH BANK CORPORATION	, A MINNESOTA	1	\$95,066.49	0.05%	\$0.00
PROVIDENT CREDIT	UNION	9	\$2,079,000.00	1.04%	0 \$0.00
PROVINCIAL BANK		1	\$264,100.00	0.13%	0 \$0.00
PURDUE FEDERAL (	CU	2	\$395,800.00	0.2%	0 \$0.00
RABUN COUNTY BA	NK	1	\$134,500.00	0.07%	0.00
RAYMOND JAMES B	ANK, N.A.	1	\$62,850.00	0.03%	0 \$0.00
RCB BANK, A CORPO	ORATION	1	\$134,800.00	0.07%	0 \$0.00
REAL ESTATE MORINC.	rgage network,	2	\$660,000.00	0.33%	\$0.00
REAL ESTATE MORTINC. D/B/A HOMEBR	, i	1	\$168,400.00	0.08%	\$0.00
REAL ESTATE MORTINC. DBA FINANCEN	′	1	\$375,535.00	0.19%	\$0.00
REDSTONE FEDERA	L CREDIT UNION	8	\$1,073,911.99	0.54%	\$0.00
RELIANCE BANK		1	\$100,000.00	0.05%	\$0.00
RESIDENTIAL FINAN	NCE CORPORATION	1	\$212,000.00	0.11%	\$0.00
ROBINS FEDERAL C	REDIT UNION	1	\$149,319.10	0.07%	\$0.00
ROCKFORD BELL CI	REDIT UNION	1	\$116,800.00	0.06%	\$0.00
ROCKY MOUNTAIN COMPANY	MORTGAGE	1	\$134,400.00	0.07%	\$0.00
ROUNDBANK		1	\$103,600.00	0.05%	0 \$0.00
ROUNDPOINT MORT	TGAGE COMPANY	62	\$16,899,071.00	8.45%	\$0.00
ROYAL CREDIT UNI	ON	19	\$2,190,573.39	1.1%	0 \$0.00
SACU		1	\$35,772.98	0.02%	00.00
SAVINGS BANK OF I MUTUAL SAVINGS	DANBURY,	2	\$432,915.08	0.22%	\$0.00

SCIENT FEDERAL CREDIT UNION	1	\$266,766.00	0.13% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$402,869.72	0.2% 0	\$0.00
SEAMEN'S BANK	1	\$281,000.00	0.14% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.19% 0	\$0.00
SECURITY NATIONAL BANK	1	\$95,559.88	0.05% 0	\$0.00
SECURITY STATE BANK	2	\$284,500.00	0.14% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
SHEA MORTGAGE INC.	1	\$350,000.00	0.18% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$88,000.00	0.04% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$302,700.00	0.15% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$155,313.00	0.08% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$670,918.46	0.34% 0	\$0.00
SPC CREDIT UNION	1	\$103,532.56	0.05% 0	\$0.00
SPENCER SAVINGS BANK	1	\$91,015.34	0.05% 0	\$0.00
ST.MARY'S BANK	4	\$697,600.00	0.35% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$223,725.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$409,000.00	0.2% 0	\$0.00
STANFORD FCU	1	\$202,817.00	0.1% 0	\$0.00
STATE BANK FINANCIAL	1	\$90,000.00	0.05% 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$651,800.00	0.33% 0	\$0.00
STEARNS LENDING INC.	2	\$635,000.00	0.32% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,128,107.07	0.56% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$636,000.00	0.32% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	0.21% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$1,471,042.47	0.74% 1	\$155,226.51
SUTTON BANK	2	\$223,000.00	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$284,303.55	0.14% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$154,296.59	0.08% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,581,200.00	1.79% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$116,350.00	0.06% 0	\$0.00
THE COLUMBIA BANK	1	\$155,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$147,321.48	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$155,291.85	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,423.00	0.1% 0	\$0.00

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THE HONESDALE NATIONAL BANK, ISAOA	1	\$167,000.00	0.08%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	\$1,044,465.00	0.52% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.04% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.03% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$219,001.33	0.11% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00
UNITED BANK &TRUST	2	\$284,000.00	0.14% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$150,108.65	0.08% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$596,995.98	0.3% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$975,000.00	0.49% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$918,950.00	0.46% 0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.14% 0	\$0.00
VILLA GROVE STATE BANK	1	\$242,000.00	0.12% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.1% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.1% 0	\$0.00
WAUKESHA STATE BANK	9	\$1,382,964.00	0.69% 0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$103,000.00	0.05% 0	\$0.00
WEOKIE CREDIT UNION	1	\$145,700.00	0.07% 0	\$0.00
WEST GATE BANK	3	\$469,000.00	0.23% 0	\$0.00
WEST POINTE BANK	1	\$115,468.19	0.06% 0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$88,300.00	0.04% 0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$242,538.61	0.12% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$295,000.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$756,100.00	0.38% 0	\$0.00
WESTSTAR MORTGAGE, INC.	8	\$2,360,701.00	1.18% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.21% 0	\$0.00

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	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.03% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,200.00	0.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,605.72	0.02% 0	\$0.00
	YNB	1	\$93,573.30	-0.05% 0	\$0.00
Total		1,058	\$199,901,020.99	100% 1	\$155,226.51
					,
3138W9J84	ACADEMY MORTGAGE CORPORATION	1	\$58,515.03	1.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,522,383.28	29.62% 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$619,143.27	12.05% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$225,683.10	4.39% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA		\$223,063.10	4.39%	\$0.00
	STATE BANKING CORP.	1	\$184,868.09	3.6% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,050.49	2.12% 0	\$0.00
	EVERBANK	1	\$283,150.11	5.51% 0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,562,335.97	30.4% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,080.55	2.01% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$220,521.74	4.29% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,036.34	2.65% 0	\$0.00
	UNION SAVINGS BANK	1	\$114,356.17	2.22% 0	\$0.00
Total		34	\$5,139,124.14	100% 0	\$0.00
3138W9J92	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,058,397.94	10.1% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$642,620.00	3.15% 0	\$0.00
	BANK OF COMMERCE	1	\$105,000.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00		
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	2.05% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00		
	BOKF, NA DBA BANK OF KANSAS CITY	2			
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$114,600.00		
	BOKF, NA DBA BANK OF TEXAS	4	\$1,051,310.00		
	BOKF, NA DBA COLORADO STATE	1	\$417,000.00		
	BANK AND TRUST	1	Ψ+17,000.00	2.03 70 0	Ψ0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$167,000.00	0.82% 0	\$0.00
	BANK CMC FUNDING, INC.	4	\$530,940.63	2.61% 0	\$0.00
<u> </u>	CMC FUNDING, INC. CMC FUNDING, INC. D/B/A	+ 4	φυου,940.03	∠.01% 0	φυ.υυ
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$252,000.00	1.24% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00		·
	COMMUNITY BANK OF TEXAS, NA	1	\$179,400.00	0.88% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$729,388.39	3.58% 0	\$0.00

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	DHI MORTGAGE COMPANY, LTD.	1	\$191,178.00	0.94% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$396,054.00	1.94% 0	\$0.00
	LIMITED PARTNERSHIP		\$390,034.00	1.94%	\$0.00
	FIRST BANK	2	\$536,279.51	2.63% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	0.57% 0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$350,251.64	1.72% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$237,027.77	1.16% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$393,206.94	1.93% 0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,819.76	1.27% 0	\$0.00
	STAR FINANCIAL BANK	2	\$121,278.29	0.6% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,950.00	0.71% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$233,600.00	1.15% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	\$9,422,173.84	46.23% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREFIT UNION	1	\$235,000.00	1.13% 0	\$0.00
Total		116	\$20,381,476.71	100% 0	\$0.00
3138W9JA9	ACADEMY MORTGAGE CORPORATION	8	\$2,459,700.00	3.61% 0	\$0.00
	AFFILIATED BANK	1	\$206,400.00	0.3% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$336,000.00	0.49% 0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$369,500.00	0.54% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$570,000.00	0.84% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.28% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$360,000.00	0.53% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$243,200.00	0.36% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,000.00	0.38% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$813,590.00	1.19% 0	\$0.00
	BANCORPSOUTH BANK	1	\$282,800.00	0.41% 0	\$0.00
	BANK OF DEERFIELD	1	\$208,000.00	0.3% 0	\$0.00
	BANK OF ENGLAND	5	\$1,133,460.00	1.66% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$216,000.00	0.32% 0	\$0.00
	BESSER CREDIT UNION	1	\$311,400.00	0.46% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,400.00	0.29% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,088,500.00	1.6% 0	\$0.00

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CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$323,891.00	0.47%	\$0.00
CARDINAL FINANCIAL COMPANY, I	.P. 1	\$360,000.00	0.53% 0	\$0.00
CASHCALL, INC.	10	\$3,317,100.00	4.86% 1	
CASTLE & COOKE MORTGAGE, LLC	1	\$254,660.00	0.37% 0	†
CENTENNIAL LENDING, LLC	1	\$259,250.00	0.38% 0	
CENTURY LENDING COMPANY	1	\$328,000.00	0.48% 0	
CHERRY CREEK MORTGAGE CO., IN	C. 3	\$896,750.00	1.31% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,302,620.00	1.91% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,965,209.00	2.88% 0	\$0.00
COBALT MORTGAGE,INC.	1	\$237,025.00	0.35% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$241,500.00	0.35% 0	\$0.00
CORNERSTONE MORTGAGE, INC DB CORNERSTONE HOME LOANS	A 1	\$416,000.00	0.61% 1	\$406,799.64
COVANTAGE CREDIT UNION	1	\$177,750.00	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., CORPORATION	A 1	\$276,000.00	0.4%	\$0.00
ENVISION CREDIT UNION	2	\$576,000.00	0.84% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$635,794.00	0.93% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,800.00	0.31% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,200.00	0.29%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$327,230.00	0.48% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	. 1	\$183,350.00	0.27% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC PO	1	\$282,150.00	0.41% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$226,400.00	0.33% 0	\$0.00
FIRST BANK	1	\$208,000.00	0.3% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,113,830.00	1.63% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$412,000.00	0.6% 0	\$0.00
FIRST CITIZENS BANK AND TRUST (	CO. 2	\$451,844.07	0.66% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	C. 1	\$256,500.00	0.38% 0	\$0.00
FIRST FEDERAL BANK	1	\$326,250.00	0.48% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.36% 0	\$0.00
FIRST INTERSTATE BANK	1	\$204,000.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$621,212.00	0.91% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$900,215.00	1.32% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,704.00	0.74% 0	\$0.00
FIRST NATIONAL BANK OF TRENTO	N 1	\$210,000.00	0.31% 0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.33%	0 \$0.00
GMFS LLC	3	\$688,747.00	1.01%	
GRAND BANK NA	1	\$360,000.00	0.53%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$236,000.00	0.35%	0 \$0.00
GREATER NEVADA MORTGAGE		·		
SERVICES	1	\$233,900.00	0.34%	\$0.00
GUARANTY TRUST COMPANY	1	\$214,000.00	0.31%	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$437,250.00	0.64%	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.31%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$480,450.00	0.7%	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.61%	
IMORTGAGE.COM, INC.	3	\$826,212.00	1.21%	
INTEGRITY MORTGAGE CORP. OF				
TEXAS	1	\$217,600.00	0.32%	\$0.00
JFK FINANCIAL INC.	1	\$244,000.00	0.36%	0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$395,275.00	0.58%	
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	6	\$2,116,050.00	3.1%	\$0.00
LAYTON STATE BANK	1	\$328,000.00	0.48%	0 \$0.00
LEADERONE FINANCIAL	1	¢204.000.00	0.207	φο οο
CORPORATION	1	\$204,000.00	0.3%	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$325,500.00	0.48%	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$324,000.00	0.48%	\$0.00
CREDIT UNION	1	\$324,000.00	0.40 ///	y0.00
LYONS MORTGAGE SERVICES, INC., A	1	\$360,000.00	0.53%	\$0.00
N.Y. CORPORATION		·		· .
MAVERICK FUNDING CORP.	2	\$488,500.00	0.72%	
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.28%	
MERIDIAN BANK	1	\$361,000.00	0.53%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.28%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$406,600.00	0.6%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$409,000.00	0.6%	\$0.00
MID AMERICA MORTGAGE	4	\$1,240,250.00	1.82%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$284,000.00	0.42%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$376,000.00	0.55%	0 \$0.00
MOVEMENT MORTGAGE	1	\$404,000.00	0.59%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$182,400.00	0.27%	
NATIONWIDE ADVANTAGE	1	·		
MORTGAGE COMPANY	1	\$176,600.00	0.26%	\$0.00
NEW MEXICO BANK AND TRUST	2	\$461,300.00	0.68%	\$0.00
	1	\$384,000.00	0.56%	\$0.00

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OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1 \$305,000.00	NORTHWEST COMMUNITY CREDIT UNION				
DMNIAMERICAN		1	\$305,000.00	0.45% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA   CLEARVISION FUNDING, A   CALIFORNIA LIMITED LIABILITY   1   \$332,000.00   0.49% 0   \$0.00   \$0.00   COMPANY		1	\$294,500.00	0.43% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC   2 \$435,500.00   0.64% 0 \$0.00	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	·		
PARAMOUNT RESIDENTIAL   3		2	\$435,500.00	0.64% 0	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   11   \$3,073,800.00   4.51%   0   \$0.00   CORPORATION, A CALIFORNIA   1   \$3353,700.00   0.52%   0   \$0.00   CORPORATION   PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   1   \$2353,700.00   0.52%   0   \$0.00   PLAZA HOME MORTGAGE, INC.   1   \$203,850.00   0.3%   0   \$0.00   PMAC LENDING SERVICES, INC.   2   \$562,000.00   0.82%   0   \$0.00   POTLATCH #1 FEDERAL CREDIT UNION   1   \$176,000.00   0.26%   0   \$0.00   PRIORITY HOME MORTGAGE, L.P.   2   \$553,640.00   0.81%   0   \$0.00   REAL ESTATE MORTGAGE NETWORK, INC.   DISA HOMEBRIDGE   REDWOOD CREDIT UNION   1   \$279,000.00   1.42%   0   \$0.00   RESIDENTIAL FINANCE CORPORATION   1   \$202,500.00   0.3%   0   \$0.00   RESIDENTIAL FINANCE CORPORATION   1   \$219,200.00   0.32%   0   \$0.00   RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$767,000.00   1.12%   0   \$0.00		3	\$841,882.00		
CORPORATION, A CALIFORNIA   11   \$3,073,800.00   4.51%   0   \$0.00	PARKSIDE LENDING, LLC	1	\$395,200.00	0.58% 0	\$0.00
COLORADO CORPORATION	CORPORATION, A CALIFORNIA	11	\$3,073,800.00	4.51% 0	\$0.00
PMAC LENDING SERVICES, INC.   2   \$562,000.00   0.82%   0   \$0.00		1	\$353,700.00	0.52% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION   1 \$176,000.00   0.26%   0 \$0.00     PRIORITY HOME MORTGAGE, L.P.   2 \$553,640.00   0.81%   0 \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   6 \$1,571,855.00   2.3%   0 \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3 \$967,000.00   1.42%   0 \$0.00     REDWOOD CREDIT UNION   1 \$279,000.00   0.41%   0 \$0.00     RESIDENTIAL FINANCE CORPORATION   1 \$202,500.00   0.3%   0 \$0.00     RESIDENTIAL FINANCE CORPORATION   1 \$219,200.00   0.32%   0 \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   2 \$767,000.00   1.12%   0 \$0.00     SECURITYNATIONAL MORTGAGE   1 \$412,924.00   0.61%   0 \$0.00     SIERRA PACIFIC MORTGAGE   1 \$204,204.00   0.3%   0 \$0.00     SOUTHLAND CREDIT UNION   1 \$417,000.00   0.61%   0 \$0.00     SOVEREIGN   1 \$291,000.00   0.43%   0 \$0.00     STANFORD FCU   1 \$356,202.00   0.52%   0 \$0.00     STEARNS LENDING INC.   5 \$1,188,450.00   1.74%   0 \$0.00     STOCK YARDS BANK & TRUST   1 \$177,000.00   0.26%   0 \$0.00     STOCKMAN BANK OF MONTANA   1 \$342,000.00   0.55%   0 \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   1 \$255,500.00   0.37%   0 \$0.00	PLAZA HOME MORTGAGE, INC.	1	\$203,850.00	0.3% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.   2 \$553,640.00   0.81% 0 \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   6 \$1,571,855.00   2.3% 0 \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3 \$967,000.00   1.42% 0 \$0.00     REDWOOD CREDIT UNION   1 \$279,000.00   0.41% 0 \$0.00     RESIDENTIAL FINANCE CORPORATION   1 \$202,500.00   0.3% 0 \$0.00     RESIDENTIAL FINANCE CORPORATION   1 \$219,200.00   0.32% 0 \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   2 \$767,000.00   1.12% 0 \$0.00     SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   1 \$412,924.00   0.61% 0 \$0.00     SIERRA PACIFIC MORTGAGE   1 \$204,204.00   0.3% 0 \$0.00     SOUTHLAND CREDIT UNION   1 \$417,000.00   0.61% 0 \$0.00     SOUTHLAND CREDIT UNION   1 \$356,202.00   0.52% 0 \$0.00     STANFORD FCU   1 \$356,202.00   0.52% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$177,000.00   0.26% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$177,000.00   0.56% 0 \$0.00     STOCKMAN BANK OF MONTANA   1 \$342,000.00   0.55% 0 \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   1 \$255,500.00   0.37% 0 \$0.00     SOUTHEAND CREDIT COMPANY OF NEW MEXICO DBA INTERCAP   1 \$255,500.00   0.37% 0 \$0.00     SOUTHEAND CREDIT COMPANY OF NEW MEXICO DBA INTERCAP   1 \$255,500.00   0.37% 0 \$0.00     SOUTH CREDIT COMPANY OF NEW MEXICO DBA INTERCAP   1 \$255,500.00   0.37% 0 \$0.00     SOUTH CREDIT COMPANY OF NEW MEXICO DBA INTERCAP   1 \$255,500.00   0.37% 0 \$0.00     SOUTH CREDIT COMPANY OF NEW MEXICO DBA INTERCAP   1 \$255,500.00   0.37% 0 \$0.00     SOUTH CREDIT COMPANY OF NEW MEXICO DBA INTERCAP   1 \$255,500.00   0.37% 0 \$0.00     SOUTH CREDIT COMPANY OF NEW MEXICO DBA INTERCAP   1 \$255,500.00   0.37% 0 \$0.00     SOUTH CREDIT COMPANY OF NEW MEXICO DBA INTERCAP   1 \$255,500.00   0.37% 0 \$0.00     SOUTH CREDIT CREDI	PMAC LENDING SERVICES, INC.	2	\$562,000.00	0.82% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.   S1,571,855.00   2.3% 0   \$0.00	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.26% 0	\$0.00
INC.	PRIORITY HOME MORTGAGE, L.P.	2	\$553,640.00	0.81% 0	\$0.00
INC. D/B/A HOMEBRIDGE   3   \$967,000.00   1.42%   0   \$0.00     REDWOOD CREDIT UNION   1   \$279,000.00   0.41%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$202,500.00   0.3%   0   \$0.00     RESIDENTIAL FINANCE   1   \$219,200.00   0.32%   0   \$0.00     RESIDENTIAL FINANCE   2   \$767,000.00   1.12%   0   \$0.00     RIGHT START MORTGAGE, INC., A   2   \$767,000.00   1.12%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$412,924.00   0.61%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$204,204.00   0.3%   0   \$0.00     SOUTHLAND CREDIT UNION   1   \$417,000.00   0.61%   0   \$0.00     SOVEREIGN   1   \$291,000.00   0.43%   0   \$0.00     STANFORD FCU   1   \$356,202.00   0.52%   0   \$0.00     STEARNS LENDING INC.   5   \$1,188,450.00   1.74%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$177,000.00   0.26%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$342,000.00   0.5%   0   \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   1   \$255,500.00   0.37%   0   \$0.00	· ·	6	\$1,571,855.00	2.3% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION   1   \$202,500.00   0.3%   0   \$0.00     RESIDENTIAL FINANCE       \$219,200.00   0.32%   0   \$0.00     RESIDENTIAL FINANCE     \$219,200.00   0.32%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   2   \$767,000.00   1.12%   0   \$0.00     SECURITYNATIONAL MORTGAGE     \$412,924.00   0.61%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$204,204.00   0.3%   0   \$0.00     SOUTHLAND CREDIT UNION   1   \$417,000.00   0.61%   0   \$0.00     SOVEREIGN   1   \$291,000.00   0.43%   0   \$0.00     STANFORD FCU   1   \$356,202.00   0.52%   0   \$0.00     STEARNS LENDING INC.   5   \$1,188,450.00   1.74%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$177,000.00   0.26%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$342,000.00   0.5%   0   \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   1   \$255,500.00   0.37%   0   \$0.00	· ·	3	\$967,000.00	1.42% 0	\$0.00
RESIDENTIAL FINANCE   CORPORATION   1   \$219,200.00   0.32%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   2   \$767,000.00   1.12%   0   \$0.00     SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   1   \$412,924.00   0.61%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$204,204.00   0.3%   0   \$0.00     SOUTHLAND CREDIT UNION   1   \$417,000.00   0.61%   0   \$0.00     SOVEREIGN   1   \$291,000.00   0.43%   0   \$0.00     STANFORD FCU   1   \$356,202.00   0.52%   0   \$0.00     STEARNS LENDING INC.   5   \$1,188,450.00   1.74%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$177,000.00   0.26%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$342,000.00   0.5%   0   \$0.00     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   1   \$255,500.00   0.37%   0   \$0.00	REDWOOD CREDIT UNION	1	\$279,000.00	0.41% 0	\$0.00
CORPORATION, A CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTHLAND CREDIT UNION  SOVEREIGN  STANFORD FCU STEARNS LENDING INC.  STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP  1 \$219,200.00  \$767,000.00  \$1.12% 0 \$0.00  \$0.00	RESIDENTIAL FINANCE CORPORATION	1	\$202,500.00	0.3% 0	\$0.00
CALIFORNIA CORPORATION         2         \$767,000.00         1.12% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$412,924.00         0.61% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$204,204.00         0.3% 0         \$0.00           SOUTHLAND CREDIT UNION         1         \$417,000.00         0.61% 0         \$0.00           SOVEREIGN         1         \$291,000.00         0.43% 0         \$0.00           STANFORD FCU         1         \$356,202.00         0.52% 0         \$0.00           STEARNS LENDING INC.         5         \$1,188,450.00         1.74% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$177,000.00         0.26% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$342,000.00         0.5% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP         1         \$255,500.00         0.37% 0         \$0.00		1	\$219,200.00	0.32% 0	\$0.00
COMPANY, A UTAH CORPORATION   1		2	\$767,000.00	1.12% 0	\$0.00
COMPANY, INC.         1         \$204,204.00         0.3% 0         \$0.00           SOUTHLAND CREDIT UNION         1         \$417,000.00         0.61% 0         \$0.00           SOVEREIGN         1         \$291,000.00         0.43% 0         \$0.00           STANFORD FCU         1         \$356,202.00         0.52% 0         \$0.00           STEARNS LENDING INC.         5         \$1,188,450.00         1.74% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$177,000.00         0.26% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$342,000.00         0.5% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP         1         \$255,500.00         0.37% 0         \$0.00		1	\$412,924.00	0.61% 0	\$0.00
SOVEREIGN   1   \$291,000.00   0.43%   0   \$0.00		1	\$204,204.00	0.3% 0	\$0.00
STANFORD FCU       1       \$356,202.00       0.52% 0       \$0.00         STEARNS LENDING INC.       5       \$1,188,450.00       1.74% 0       \$0.00         STOCK YARDS BANK & TRUST COMPANY       1       \$177,000.00       0.26% 0       \$0.00         STOCKMAN BANK OF MONTANA       1       \$342,000.00       0.5% 0       \$0.00         SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP       1       \$255,500.00       0.37% 0       \$0.00	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.61% 0	\$0.00
STEARNS LENDING INC.       5       \$1,188,450.00       1.74% 0       \$0.00         STOCK YARDS BANK & TRUST COMPANY       1       \$177,000.00       0.26% 0       \$0.00         STOCKMAN BANK OF MONTANA       1       \$342,000.00       0.5% 0       \$0.00         SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP       1       \$255,500.00       0.37% 0       \$0.00	SOVEREIGN	1	\$291,000.00	0.43% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY         1         \$177,000.00         0.26% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$342,000.00         0.5% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP         1         \$255,500.00         0.37% 0         \$0.00	STANFORD FCU	1	\$356,202.00	0.52% 0	\$0.00
COMPANY 1 \$177,000.00 0.26% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$342,000.00 0.5% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$255,500.00 0.37% 0 \$0.00	STEARNS LENDING INC.	5	\$1,188,450.00	1.74% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$255,500.00 0.37% 0 \$0.00		1	\$177,000.00	0.26% 0	\$0.00
NEW MEXICO DBA INTERCAP 1 \$255,500.00 0.37% 0 \$0.00	STOCKMAN BANK OF MONTANA	1	\$342,000.00	0.5% 0	\$0.00
LENDING, A CORPORATION.		1	\$255,500.00	0.37%	\$0.00
SUMMIT BANK AND TRUST 1 \$356,250.00 0.52% 0 \$0.00		1	\$356,250.00	0.52% 0	\$0.00

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\$207,000.00

0.3% 0

\$0.00

SWBC MORTGAGE CORPORATION

	SWBC MORIGAGE CORPORATION	1	\$207,000.00	0.5%	\$0.00
	THE LENDING COMPANY, INC	1	\$263,500.00	0.39%	0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,550.00	0.3%	\$0.00
	UNITED BANK &TRUST	1	\$213,900.00	0.31%	0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$213,900.00	0.34%	+
	UNITED WHOLESALE MORTGAGE	12	\$2,893,880.00	4.24%	
	VAN DYK MORTGAGE CORPORATION,	12	\$2,093,000.00	4.2470	\$0.00
	A CORPORATION	3	\$813,400.00	1.19%	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,208,099.00	3.24%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.35%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,600.00	0.46%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.41%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$597,506.00	0.88%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$488,608.00	0.72%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$313,667.00	0.46%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.26%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.45%	1 1
Total		244	\$68,197,035.07	100%	2 \$769,608.26
3138W9JB7	AMERICAN INTERNET MORTGAGE, INC.	2	\$234,750.00	16.57%	0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$356,800.00	25.18%	1 \$122,655.38
	BAY EQUITY LLC	1	\$116,000.00	8.19%	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$239,681.00	16.92%	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$116,000.00	8.19%	0 \$0.00
	FAIRWAY INDEPENDENT MORJTGAGE CORPORATION	1	\$112,500.00	7.94%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,360.00	8.28%	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,687.37	8.73%	0 \$0.00
Total		12	\$1,416,778.37	100%	1 \$122,655.38
					1
3138W0IC5		_	¢257.106.00	18.96%	\$0.00
3138W9JC5	ARVEST MORTGAGE COMPANY	2	\$257,196.00	16.90%	Ψ0.00
3138W9JC5	ARVEST MORTGAGE COMPANY BAY EQUITY	1	\$257,196.00	9.44%	1 1

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	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	10.32% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$148,000.00	10.91% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,700.00		\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,900.00	10.02% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,602.60	10.2% 0	\$0.00
Total		10	\$1,356,708.60	100% 0	\$0.00
3138W9JD3	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,358.00	3.51% 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$228,572.21	11.56% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$67,415.08	3.41% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$185,483.92	9.38% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$37,400.00	1.89% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$434,333.44	21.96% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$191,566.40	9.69% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$48,750.00	2.47% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$79,800.00	4.04% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,000.00	7.79% 0	\$0.00
	FIRST BANK	2	\$134,649.81	6.81% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$130,500.00	6.6% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$80,250.00	4.06% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$66,148.39	3.34% 0	\$0.00
	SUMMIT BANK	1	\$69,375.00	3.49% 0	\$0.00
Total		32	\$1,977,602.25	100% 0	\$0.00
3138W9JE1	BAY EQUITY LLC	4	\$1,086,600.00		\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$300,000.00		\$0.00
	DIRECT MORTGAGE, CORP.	1	\$255,000.00	8.5% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,750.00	9.49% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$388,050.00	12.93% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$308,000.00	10.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	12.61% 0	\$0.00
Total		12	\$3,000,500.00	100% 0	\$0.00
3138W9JF8	CASHCALL, INC.	2	\$269,000.00	7.61% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,600.00	7.91% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,400.00	3.58% 0	\$0.00

	EQUITY LOANS LLC.	1	\$134,000.00	3.79% 0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$140,650.00	3.98% 0	\$0.00
	SUPREME LENDING	1	\$140,030.00	3.96 % 0	φ0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,600.00	4.23% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	3.68%	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	4.08% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$431,700.00	12.22% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,893.13	3.62% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$133,950.00	3.79% 0	\$0.00
	POPULAR MORTGAGE INC.	1	\$136,001.19	3.85% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	3.62%	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	4.03% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,425.00	4.03% 0	\$0.00
	STEARNS LENDING INC.	2	\$288,000.00	8.15% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,600.00	3.56% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.96% 0	\$0.00
	Unavailable	3	\$363,397.66	10.31% 0	\$0.00
Total		26	\$3,532,716.98	100% 0	\$0.00
3138W9JG6	360 MORTGAGE GROUP, LLC	1	\$160,050.00	5.48% 0	· ·
	EVOLVE BANK & TRUST	1	\$196,910.00	6.75% 0	
	KENTUCKY HOUSING CORPORATION	2	\$331,900.00	11.37% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,400.00		·
	MINNESOTA BANK AND TRUST	1	\$344,640.00		
	NAVY FEDERAL CREDIT UNION	1	\$217,513.02	7.45% 0	
	PLAZA HOME MORTGAGE, INC.	1	\$252,700.00	8.66% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$413,725.00	14.18% 0	\$0.00
	STEARNS LENDING INC.	2	\$474,750.00	16.27% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,505.00	5.53% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,990.00	5.22% 0	\$0.00
Total		14	\$2,918,083.02	100% 0	\$0.00
	1				
3138W9JH4	360 MORTGAGE GROUP, LLC	1	\$225,600.00	1.58% 0	\$0.00
3138W9JH4	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1	\$225,600.00 \$192,000.00	1.58% 0 1.34% 0	

ALLIANT BANK	1	\$129,200.00	0.9% 0	\$0.00
AMERICAN BANK CENTER	1	\$208,800.00	1.46% 0	\$0.00
AMERIFIRST FINANCIAL	1	\$417,000.00	2.92% 0	\$0.00
CORPORATION	1	\$417,000.00	2.92%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$131,100.00	0.92% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	Ψ131,100.00	0.72700	Ψ0.00
ASSOCIATED BANK NATIONAL	1	\$189,600.00	1.33% 0	\$0.00
ASSOCIATION		·		
BRAND MORTGAGE GROUP, LLC	1	\$132,930.00	0.93% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$220,000.00	1.54% 0	\$0.00
AMERICAN FUNDING	2	\$476,000,00	3.33% 0	00.00
CASHCALL, INC. CENTRAL BANK ILLINOIS	1	\$476,000.00 \$126,400.00	0.89% 0	\$0.00 \$0.00
	1			
CHERRY CREEK MORTGAGE CO., INC.	1	\$188,756.00	1.32% 0	\$0.00
COMMERCE MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A	1	\$400,000.00	2.8% 0	\$0.00
CORPORATION	1	\$137,250.00	0.96% 0	\$0.00
DHA FINANCIAL INC.	1	\$180,000.00	1.26% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	2.1% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$191,200.00	1.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$171,200.00	1.54700	φυ.υυ
COMPANY	1	\$215,920.00	1.51% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,				
INC.	1	\$127,500.00	0.89% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$190,400.00	1.33% 0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVSIO	1	\$195,400.00	1.37% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$127,600,00	0.96% 0	\$0.00
COMPANY	1	\$137,600.00	0.90%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	2.3% 0	\$0.00
GMFS LLC	1	\$209,500.00	1.47% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA	1	\$256,000.00	1.79% 0	\$0.00
CORPORATION		·		
GTE FEDERAL CREDIT UNION	2	\$231,000.00	1.62% 0	\$0.00
HARTFORD FUNDING	1	\$235,000.00	1.65% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$273,675.00	1.92% 0	\$0.00
INC., A CALIFORNIA CORPORATION		, , , , , , , , , ,		
LAND/HOME FINANCIAL SERVICES, A	2	\$325,750.00	2.28% 0	\$0.00
CALIFORNIA CORPORATION				
LEADERONE FINANCIAL	1	\$408,500.00	2.86% 0	\$0.00
CORPORATION  LEADERONEFINANCIALCORPORATION	1	\$171,750.00	1.2% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$339,900.00	2.38% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	φ <i>337</i> ,700.00	2.30 70 U	φυ.υυ
COLORADO, LLC	2	\$777,200.00	5.44% 0	\$0.00
NETWORK FUNDING LP	1	\$173,700.00	1.22% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$113,400.00	0.79% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$350,761.00	2.46% 0	\$0.00
I LAZA HOME MORTGAGE, INC.	7	φυυ,/01.00	∠. <del>+</del> ∪%[U	φυ.υυ

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	DD AIDJE CTATE DANK & TRUCT	1				\$0.00
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE	1 1	\$128,000.00 \$196,000.00	0.9%		\$0.00 \$0.00
	R M K FINANCIAL CORP D/B/A	1	\$190,000.00	1.37%	<i>J</i>	\$0.00
	MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$486,500.00	3.41%	)	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,000.00	3.27%	)	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	3.08%	)	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,375.00	0.91%	)	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$167,400.00	1.17%	O	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$241,400.00	1.69%	)	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,800.00	2.28%	)	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	2.16%	)	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$142,500.00	1%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$199,200.00	1.4%	O	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$503,300.00	3.53%		\$0.00
	TXL MORTGAGE CORPORATION	1	\$413,083.00	2.89%	)	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	1.05%	)	\$0.00
	VENTURE BANK	1	\$417,000.00	2.92%	O	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.7%	)	\$0.00
Total		63	\$14,276,350.00	100%	0	\$0.00
3138W9JJ0	AB&T NATIONAL BANK	1	\$49,635.18	0.68%	)	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$855,716.00	11.67%	)	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$4,125,187.16	56.25%	)	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$98,700.00	1.35%	)	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$68,000.00	0.93%	)	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.82%	O	\$0.00
	BOFI FEDERAL BANK	2	\$159,500.00	2.17%		\$0.00
	CITIZEN'S NATIONAL BANK	1	\$100,000.00	1.36%	)	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.05%	)	\$0.00
		1	\$49,639.87	0.68%	)	\$0.00

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	CREDIT UNION FINANCIAL SERVICES, LLC					
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.7%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$142,800.00	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,920.00	1.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$472,959.27	6.45%	0	\$0.00
	MERCHANTS BANK	1	\$117,144.57	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,000.00	2.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$533,387.46	7.25%	0	\$0.00
Total		70	\$7,333,589.51	100%	0	\$0.00
3138W9JK7	AB&T NATIONAL BANK	1	\$151,883.65	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,612,556.56	6.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$19,588,997.83	73.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$91,850.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$216,500.00	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$160,115.47	0.6%	0	\$0.00
	CMC FUNDING INC	2	\$388,700.00	1.46%	0	\$0.00
	CMC FUNDING INC.	1	\$156,847.17	0.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,000.00	1.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$361,000.00	1.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$166,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,400.00	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,050.00	0.96%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$172,746.73	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$593,626.09	2.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,500.00	0.6%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$153,861.74	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,000.00	0.75%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$188,622.61	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,249.00	1.75%	0	\$0.00

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Total		109	\$26,638,506.85	100% 0	\$0.00
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3138W9JL5	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,366,588.59	14.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$2,894,652.90	30% 0	\$0.00
	ARVEST BANK	2	\$214,795.00	2.23% 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$580,370.00	6.01% 0	\$0.00
	BOFI FEDERAL BANK	2	\$226,704.00	2.35% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	1.32% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,000.00	1.49% 0	\$0.00
	CITIBANK,N.A.	1	\$48,147.88	0.5% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$879,480.00	9.11% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	1.74% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,500.00	5% 0	\$0.00
	FIRST BANK	1	\$119,146.83	1.23% 0	· ·
	FIRST STATE BANK	1	\$115,000.00	1.19% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$556,000.00	5.76% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	1.2% 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$893,729.30	9.26% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,580.00	2.71% 0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$80,000.00	0.83% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$207,000.00	2.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$168,000.00	1.76% 0	\$0.00
Total		66	\$9,648,894.50	100% 0	\$0.00
3138W9JM3	ALLIED MORTGAGE GROUP INC.	1	\$67,830.02	1.72% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$125,000.00	3.17% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,645,687.76	41.76% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$37,939.00	0.96% 0	\$0.00
	BOFI FEDERAL BANK	2	\$308,000.00	7.82% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$261,553.01	6.64% 0	\$0.00
	CITIBANK,N.A.	1	\$45,550.67	1.16% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,500.00	3.36% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	2.41% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$81,751.33	2.07% 0	\$0.00

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	DIRECT MORTGAGE, CORP.	1	\$251,600.00	6.38% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$216,500.00	5.49% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$159,200.00	4.04% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$270,800.00	6.87% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$154,650.00	3.92% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$87,000.00	2.23% 0	\$0.00
Total	OG GI BRIGHER I I I I I I I I I I I I I I I I I I I	42	\$3,940,561.79	100% 0	\$0.00
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3138W9JN1	1ST MARINER BANK	1	\$162,000.00	0.72% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$375,000.00	1.67% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.89% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$218,250.00	0.97% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$307,033.12	1.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	1.01% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,000.00	1.34% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.62% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,700.00	0.37% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$377,000.00	1.68% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,848.26	0.46% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,250.00	4.59% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	0.75% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$184,450.00	0.82% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,600.00	0.52% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$334,010.00	1.49% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$385,500.00	1.72% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$189,215.91	0.85% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,516.58	3.11% 0	\$0.00
	DIAMOND CREDIT UNION	1	\$195,717.47	0.87% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$280,000.00	1.25% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$173,200.00	0.77% 0	\$0.00

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EVOLVE BANK & TRUST	1	\$361,300.00	1.61% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$604,300.00	2.7% 0	\$0.00	_
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,000.00	0.89% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$353,500.00	1.58% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$417,000.00	1.86% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,300.00	1.14% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$77,859.55	0.35% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,700.00	0.76% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$347,900.00	1.55% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$344,200.00	1.54% 0	\$0.00	
GREENBOX LOANS INC	1	\$94,863.12	0.42% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,000.00	0.71% 0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$268,521.11	1.2% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$366,122.37	1.64% 0	\$0.00	
MAGNA BANK	1	\$153,850.00	0.69% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,850.00	0.9% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$144,002.00	0.64% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$199,908.28	0.89% 0		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,583.10	0.67% 0		
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$267,000.00	1.19% 0	\$0.00	
NATIONSTARMORTGAGE	1	\$143,352.23	0.64% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$217,500.00	0.97% 0	\$0.00	
NORTHWEST BANK OF ROCKFORD	1	\$73,484.21	0.33% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$257,000.00	1.15% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$270,000.00	1.21% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$689,400.00	3.08% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$223,151.58	1% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$172,500.00	0.77% 0		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,500.00	0.93% 0	\$0.00	_
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$176,000.00	0.79% 0	\$0.00	

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COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,800.00	1.19% 0	
PEOPLES BANK	1	\$219,304.18	0.98% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$900,400.00	4.02% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$198,000.00	0.88% 0	\$0.00
R P FUNDING, INC	1	\$247,490.00	1.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$312,375.00	1.4%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.78% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,495.17	0.81%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.54% 0	\$0.00
SOUND COMMUNITY BANK	1	\$296,500.00	1.32% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$169,238.05	0.76% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$209,211.37	0.93% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$183,258.00	0.82% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,198.00	0.26% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$363,000.00	1.62% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,750.00	0.52% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	1.22% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$161,700.00	0.72% 0	\$0.00
UNITED BANK &TRUST	1	\$83,900.00	0.37% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$953,698.54	4.26% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,500.00	0.89% 0	\$0.00
VANTAGE POINT BANK	1	\$219,585.12	0.98% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$856,400.00	3.82% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,809.70	3.19% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.77% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$313,913.00	1.4%	\$0.00
WATSON GROUP FINANCIAL CORPORATION	1	\$118,333.03	0.53% 0	\$0.00
WAUKESHA STATE BANK	1	\$151,000.00	0.67% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$351,000.00	1.6% 0	\$0.00

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	N.A.					
Total		105	\$22,392,398.05	100%	0	\$0.00
3138W9JP6	360 MORTGAGE GROUP, LLC	4	\$528,676.00	1.06%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE	1	\$140,000.00	0.28%	0	\$0.00
	MORTGAGE GROUP ALLIED MORTGAGE GROUP	1	\$169,000.00	0.34%	0	\$0.00
	AMEGY BANK, NATIONAL	1				
	ASSOCIATION	1	\$150,900.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$214,207.07	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,599,435.00	5.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,080.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,700.00	0.49%		\$0.00
	BANK OF ENGLAND	1	\$307,000.00	0.62%	_	\$0.00
	BANK OF THE CASCADES	1	\$94,500.00	0.19%		\$0.00
	BLACKHAWK BANK	1	\$122,750.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,621,900.00	5.28%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$269,700.00	0.54%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,600.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$79,650.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,550.00	0.4%	0	\$0.00
	CASHCALL, INC.	3	\$629,400.00	1.27%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,500.00	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$282,114.49	0.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$140,314.99	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$721,712.18	1.45%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,013.96	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$385,000.00	0.78%	0	\$0.00
	CREDIT UNION WEST	2	\$465,300.00	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,216,088.00	6.48%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,625.00	0.27%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$472,000.00	0.95% 0	\$0.00
ENVISION CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00
EVERGREEN MONEYSOURCE	1	·		
MORTGAGE COMPANY	1	\$292,000.00	0.59% 0	\$0.00
EVOLVE BANK & TRUST	4	\$748,165.00	1.51% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$73,000.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$935,950.00	1.88% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,300.00	0.66% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,215,100.00	2.45% 0	\$0.00
FIRST CHOICE BANK	1	\$368,525.00	0.74% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$658,495.03	1.33% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$84,000.00	0.17% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$178,899.61	0.36% 0	\$0.00
GRAND BANK NA	1	\$403,300.00	0.81% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$135,700.00	0.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$301,900.00	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,179,290.00	2.37% 0	\$0.00
HOME STATE BANK, N.A.	1	\$236,300.00	0.48% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,500.00	0.29% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,787.17	0.32% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,882.00	0.75% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$142,807.37	0.29% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,842.75	0.25% 0	
MACON BANK, INC	1	\$128,410.00	0.26% 0	\$0.00
MAVERICK FUNDING CORP.	11	\$1,903,150.00	3.83% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$408,000.00	0.82% 0	\$0.00
MERIDIAN BANK	1	\$278,000.00	0.56% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.35% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$151,000.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE	1	\$80,062.00	0.16% 0	
MID VALLEY SERVICES, INC.	1	\$309,000.00	0.62% 0	
MIDWEST LOAN SERVICES, INC.	1	\$164,850.00	0.33% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$554,500.00	1.12% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$170,800.00	0.34% 0	\$0.00
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NASA FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0 \$0.00
NAT RES - NEVADA	1	\$213,500.00	0.43%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$309,900.00	0.62%	0 \$0.00
NATIONSTARMORTGAGE	2	\$241,912.16	0.49%	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,650.00	0.34%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,100.00	0.3%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$96,700.00	0.19%	0 \$0.00
ONE NEVADA CREDIT UNION	2	\$509,900.00	1.03%	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION 12106 NE MARX STREET, PORTLAND, OR 97220		\$151,000.00	0.3%	0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,446.00	0.46%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LI	_C 4	\$961,700.00	1.94%	0 \$0.00
PEOPLES BANK	2	\$511,141.56	1.03%	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$246,200.00	0.5%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,699,151.00	3.42%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,204.33	0.44%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$455,750.00	0.92%	0 \$0.00
PROFICIO MORTGAGE VENTURES LL	C 1	\$166,180.88	0.33%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LI	.C 7	\$1,625,522.10	3.27%	0 \$0.00
R P FUNDING, INC	2	\$390,134.66	0.79%	0 \$0.00
RABOBANK, N.A.	1	\$306,600.00	0.62%	0 \$0.00
RANLIFE, INC.	1	\$146,300.00	0.29%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$718,300.00	1.45%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	3	\$647,250.00	1.3%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	ON 3	\$461,100.00	0.93%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$230,500.00	0.46%	0 \$0.00
RESMAC INC	1	\$404,000.00	0.81%	0 \$0.00
RESMAC, INC	1	\$87,000.00	0.18%	0 \$0.00
RUSHMORE	5	\$1,192,000.00	2.4%	0 \$0.00
SHORE MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$648,214.08	1.31%	0 \$0.00
SKYLINE MORTGAGE, LLC	1	\$368,250.00	0.74%	0 \$0.00
	1	\$204,700.00	0.41%	
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	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.				
	SOVEREIGN BANK, N.A.	1	\$223,400.00	0.45% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,100.00	0.25% 0	\$0.00
	STEARNS LENDING INC.	4	\$1,126,300.00	2.27% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$196,900.00	0.4% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$533,800.00	1.07% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$138,250.00	0.28% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,655.00	0.31% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,776.13	0.34% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$157,500.00	0.32% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$227,500.00	0.46% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$387,800.00	0.78% 0	\$0.00
	UNITED BANK &TRUST	1	\$123,600.00	0.25% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$826,600.00	1.66% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,800.00	0.53% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,000.00	0.75% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$419,250.00	0.84% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,250.00	0.49% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$343,741.64	0.69% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$252,600.00	0.51% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$411,831.82	0.83% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$454,800.00	0.92% 0	\$0.00
Total		243	\$49,663,493.98	100% 0	\$0.00
3138W9JQ4	ARVEST BANK	2	\$438,184.72	17.47% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$358,940.00	14.31% 0	\$0.00
	BAY EQUITY - CORP WHOLESALE	1	\$227,500.00	9.07% 0	\$0.00
	BAY EQUITY LLC	4 1	\$922,244.07 \$107,020.00	36.76% 0 4.27% 0	\$0.00 \$0.00
		1	Ψ107,020.00	7.2770	φυ.υυ

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	BOKF, NA DBA BANK OF ALBUQUERQUE					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	7.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$189,970.76	7.57%	0	\$0.00
	Unavailable	1	\$84,716.07	3.37%	0	\$0.00
Total		12	\$2,508,575.62	100%	0	\$0.00
3138W9JR2	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	8.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,900.00	22.7%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$270,839.00	22.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$277,000.00	22.62%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,800.00	4.97%	-	\$0.00
	PANHANDLE STATE BANK	1	\$238,000.00	19.44%	-	\$0.00
Total		6	\$1,224,339.00	100%	0	\$0.00
3138W9JS0	360 MORTGAGE GROUP, LLC	2	\$232,600.00	0.78%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,222.11	0.66%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$155,789.86	0.52%		\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$286,234.34	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,696,895.00	5.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,461.17	1.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,585.12	1.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,800.00	1.09%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$191,000.00	0.64%	0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$96,273.06	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$281,637.01	0.94%	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,659,150.00	5.53%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$881,800.00	2.94%	0	\$0.00
	CASHCALL, INC.	4	\$933,500.00	3.11%	0	\$0.00
	CENTRUE BANK	1	\$134,000.00	0.45%	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$113,800.00	0.38%	0	\$0.00
	MORTGAGE CO.	1	·			
	CITYWORTH MORTGAGE, LLC	1	\$341,499.70	1.14%	-	· ·
		4	\$939,832.76	3.13%	0	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC.	1	\$223,000.00	0.74% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,031,200.00	3.44% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,800.00	0.92% 0	\$0.00
EVOLVE BANK & TRUST	2	\$449,744.00	1.5% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$174,500.00	0.58% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$254,905.00	0.85% 0	
FAIRWINDS CREDIT UNION	2	\$336,628.03	1.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$912,100.00	3.04% 0	\$0.00
FIRST CHOICE BANK	1	\$257,325.00	0.86% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,569.93	0.57% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$228,441.86	0.76% 0	\$0.00
GRAND BANK NA	1	\$403,500.00	1.35% 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,320,650.00	4.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,882.80	0.3% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$82,700.00	0.28% 0	\$0.00
M&T BANK	1	\$100,110.40	0.33% 0	\$0.00
MANN MORTGAGE LLC	1	\$106,700.00	0.36% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,000.00	0.3% 0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,328,825.39	4.43% 0	\$0.00
MERIDIAN BANK	1	\$219,500.00	0.73% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,338,800.00	4.46% 0	\$0.00
NUMARK CREDIT UNION	1	\$149,800.00	0.5% 0	\$0.00
ONE NEVADA CREDIT UNION	4	\$750,070.00	2.5% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.56% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,709,302.00	5.7% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,500.00	0.38% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$384,500.00	1.28% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,100.00	0.86% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$318,500.00	1.06% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$838,425.00	2.8% 0	\$0.00

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	R P FUNDING, INC	1	\$197,400.00	0.66% 0	\$0.00
	RABOBANK, N.A.	1	\$407,900.00	1.36% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$320,400.00	1.07% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,300.00	0.46% 0	\$0.00
	RESMAC, INC	2	\$305,000.00	1.02% 0	\$0.00
	RUSHMORE	3	\$605,300.00	2.02% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,934.36		
	SHORE MORTGAGE	1	\$107,846.53	0.36% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00		
	STANFORD FCU	1	\$270,000.00	0.9% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2			
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$168,325.00	0.56% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,700.00	0.5% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	i i	i
	TRAVIS CREDIT UNION	1	\$319,721.00	t	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,650.56		
	UNITED WHOLESALE MORTGAGE	1	\$161,500.00	0.54% 0	\$0.00
	USE CREDIT UNION	1	\$231,100.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.76% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.52% 0	\$0.00
	WESTERN BANCORP	1	\$364,000.00	1.21% 0	\$0.00
	Unavailable	1	\$231,500.00	0.77% 0	\$0.00
Total		147	\$29,984,867.99	100% 0	\$0.00
3138W9JT8	AMERICAN FINANCIAL RESOURCES, INC	2	\$493,525.00	16.87% 0	\$0.00
	CASHCALL, INC.	1	\$314,600.00	10.75% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,600.00	24.22% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$379,000.00	12.96% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,009.00	13.88% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$206,600.00	7.06% 0	\$0.00

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	14.26% 0	\$0.00
Total	,	12	\$2,925,334.00	100% 0	\$0.00
3138W9JU5	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$516,666.00	3.27% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	1.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,216.86	1.15% 0	\$0.00
	BANK FIRST NATIONAL	1	\$75,000.00	0.47% 0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.82% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,499.10	0.47% 0	\$0.00
	BANK OF STANLY	1	\$170,000.00	1.08% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,462,830.53	21.91% 0	\$0.00
	BLACKHAWK BANK	1	\$255,000.00	1.61% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,840.76	0.33% 0	\$0.00
	CITY NATIONAL BANK	1	\$208,736.43	1.32% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,360.00	1.24% 0	\$0.00
	CORTRUST MORTGAGE INC	1	\$71,783.67	0.45% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$305,302.45	1.93% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$650,500.00	4.12% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,700.00	0.69% 0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$732,892.45	4.64% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	1.82% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$394,610.78	2.5% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,783.67	0.45% 0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,500.00	0.9% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,300.00	1.15% 0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$131,662.58	0.83% 0	\$0.00
	GECU	2	\$142,303.01	0.9% 0	\$0.00
	GECUI	1	\$65,750.00	0.42% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$385,000.00	2.44% 0	\$0.00
	HOME FEDERAL BANK	1	\$92,500.00	0.59% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,500.00	0.36% 0	\$0.00
	LEADER BANK, N.A.	5	\$1,434,200.00	9.08% 0	\$0.00
	MERIDIAN TRUST FCU	1	\$207,375.05	1.31% 0	\$0.00
	MINNESOTA BANK & TRUST	1	\$304,000.00	1.92% 0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$150,200.00	0.95% 0	\$0.00
	PATELCO CREDIT UNION	1	\$113,600.00	0.72% 0	\$0.00

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	PENTAGON FEDERAL C. U.	4	\$625,098.72	3.96% 0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$171,000.00	1.08% 0	\$0.00
	PORT BYRON STATE BANK	1	\$56,097.79	0.35% 0	\$0.00
	PSECU	1	\$205,500.00	1.3% 0	\$0.00
	RBS CITIZENS, NA	1	\$199,390.80	1.26% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,101,100.00	6.97% 0	\$0.00
	ROYAL CREDIT UNION	4	\$528,026.80	3.34% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$84,569.00	0.54% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$207,433.96	1.31% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$224,305.25	1.42% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$270,750.00	1.71% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$486,000.00		\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,000.00	0.53% 0	\$0.00
Total		85	\$15,803,385.66	100% 0	\$0.00
3138W9JV3	ABBEVILLE BUILDING & LOAN	3	\$432,500.00	1.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,700.00	0.42% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$129,600.00	0.34% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$261,674.93	0.69% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$320,816.00	0.84% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,500.00	0.45% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.85% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.99% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,500.00	0.44% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,574,511.80	4.13% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$540,688.26	1.42% 0	\$0.00
	BANK MUTUAL	1	\$83,600.00	0.22% 0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.26% 0	\$0.00
	BANK OF THE CASCADES	2	\$238,000.00	0.62% 0	\$0.00
	BANK OF WASHINGTON	1	\$125,636.75	0.33% 0	\$0.00
	BANNER BANK	1	\$351,000.00	0.92% 0	\$0.00
	BAXTER CREDIT UNION	3	\$515,500.00	1.35% 0	\$0.00
	BELLCO CREDIT UNION	1	\$137,602.16	0.36% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$337,500.00	0.88% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$200,900.00	0.53% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,400.00		\$0.00
	CENTENNIAL LENDING, LLC	1	\$155,800.00	0.41% 0	\$0.00
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CENTRAL ONE FCU					
CHEMICAL BANK	CENTRAL ONE FCU	1	\$150,000.00	0.39% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.   1	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.23% 0	\$0.00
CTITIZENSFIRST CREDIT UNION	CHEMICAL BANK	1	\$86,500.00	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.22% 0	\$0.00
FINANCIA	CITIZENSFIRST CREDIT UNION	1	\$89,500.00	0.23% 0	\$0.00
COASTAL FEDERAL CREDIT UNION		1	\$220,000.00	0.58% 0	\$0.00
COMMUNITY FIRST CREDIT UNION		1	\$112,000.00	0.29% 0	\$0.00
CORPORATION	COMMUNITY FIRST CREDIT UNION	1			
CORNERSTONE MORTGAGE, INC.   \$168,500.00		2	\$205,453.04	0.54% 0	\$0.00
DEAN COOPERATIVE BANK   1 \$310,000.00   0.81% 0 \$0.00	CORNERSTONE BANK	1	\$152,000.00	0.4% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK   2	CORNERSTONE MORTGAGE, INC.	1	\$168,500.00	0.44% 0	\$0.00
BANK	DEAN COOPERATIVE BANK	1	\$310,000.00	0.81% 0	\$0.00
ST ADVANTAGE MORTGAGE		2	\$418,968.75	1.1% 0	\$0.00
EMPIRE BANK  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ESB FINANCIAL, A BANKING CORPORATION  FAA CREDIT UNION  ESB FINANCIAL, A BANKING CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  EARMERS EXCHANGE BANK  EMPOWER FEDERAL CREDIT UNION  ESB FINANCIAL, A BANKING CORPORATION  ESB FINANCIAL, A BANKING CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  EARMERS BANK & TRUST, NA, A CORPORATION  EARMERS EXCHANGE BANK  EARMERS EXCHANGE BANK  EARMERS EXCHANGE BANK  EARMERS TRUST & SAVINGS BANK  EINANCIAL PARTNERS CREDIT UNION  EISB, 000,00  EIST CALIFORNIA MORTGAGE COMPANY  EIST CALIFORNIA MORTGAGE COMPANY  EIST COMMUNITY BANK, A CHARTERED BANK  EIRST COMMUNITY BANK, A CHARTERED BANK  EIRST COMMUNITY BANK  EIRST DAKOTA NATIONAL BANK  EIRST FEDERAL BANK  EIRST STATE BANK  EIRST NATIONAL BANK  EIRST NATIONAL BANK  EIRST NATIONAL BANK  EIRST SECURITY BANK  EMPOWER 5516,850,000  EIRST SECURITY BANK  ENDOWO  EIRST STATE BANK OF ILLINOIS  ENDOWO  EIRST SECURITY BANK  ENDOWO		1	\$294,000.00	0.77% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION 5 \$516,850.00 1.35% 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$805,900.00 2.11% 0 \$0.00 ESB FINANCIAL, A BANKING CORPORATION 1 \$80,200.00 0.21% 0 \$0.00 FAR CREDIT UNION 1 \$160,400.00 0.42% 0 \$0.00 FAR MERS BANK & TRUST, NA, A CORPORATION 2 \$293,000.00 0.77% 0 \$0.00 FAR MERS EXCHANGE BANK 1 \$80,400.00 0.21% 0 \$0.00 FAR MERS TRUST & SAVINGS BANK 1 \$122,000.00 0.32% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$158,000.00 0.41% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$160,000.00 0.42% 0 \$0.00 FIRST CENTRAL BANK 1 \$78,060.00 0.2% 0 \$0.00 FIRST COMMUNITY BANK, A CHARTERED BANK 1 \$103,000.00 0.27% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$142,000.00 0.37% 0 \$0.00 FIRST FEDERAL BANK 1 \$754,000.00 1.98% 0 \$0.00 FIRST FEDERAL BANK 4 \$754,000.00 1.98% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$122,000.00 0.21% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$125,000.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 0F GILMER 1 \$155,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK 0F ST LOUIS 1 \$268,200.00 0.7% 0 \$0.00 FIRST STATE BANK 1 \$259,000.00 0.68% 0 \$0.00 FIRST STATE BANK 0 FILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST STATE BANK 0 FILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST STATE BANK 0 FILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST STATE BANK 0 FILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST STATE BANK 0 FILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST STATE BANK 0 FILLINOIS 1 \$90,492.69	DUPAGE CREDIT UNION	1	\$200,000.00	0.52% 0	\$0.00
ENT FEDERAL CREDIT UNION  ESB FINANCIAL, A BANKING CORPORATION  FAA CREDIT UNION  EAC CREDIT UNION  EAC CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS EXCHANGE BANK  EAC EXCHANGE BANK  EA	EMPIRE BANK	1	\$287,000.00	0.75% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION  FAA CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS EXCHANGE BANK  S80,400.00  FARMERS EXCHANGE BANK  S122,000.00  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST SEYSTONE COMMUNITY BANK  FIRST NATIONAL BANK OF GILMER  FIRST SECURITY BANK  S293,000.00  S290  S0.00	EMPOWER FEDERAL CREDIT UNION	5	\$516,850.00	1.35% 0	\$0.00
CORPORATION  FAA CREDIT UNION  FAA CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS EXCHANGE BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  STRUST CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST COMMUNITY BANK  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK  STRUST BANK  STRUST BANK  STRUST SAVINGS BANK  STRUST COMPANY  FIRST COMPANY  SOLOD  FIRST DAKOTA NATIONAL BANK  STRUGOULOU D.37% O SOLOD  FIRST FEDERAL BANK  STRUGOULOU D.37% O SOLOD  FIRST FEDERAL BANK  STRUGOULOU D.37% O SOLOD  FIRST STATE BANK  STRUCTURE OF THE COMPANY  SOLOD  FIRST NATIONAL BANK OF GILMER  STRUGOULOU D.33% O SOLOD  FIRST NATIONAL BANK OF ST LOUIS  STRUGOULOU D.41% O SOLOD  FIRST SECURITY BANK  STRUGOULOU D.41% O SOLOD  FIRST STATE BANK OF ILLINOIS  STRUGOULOU D.44% O SOLOD  FIRST STATE BANK OF ILLINOIS  STRUGOULOU D.44% O SOLOD  FIRST TECHNOLOGY FEDERAL CREDIT  STRUGOULOU D.44% O SOLOD  FIRST TECHNOLOGY FEDERAL CREDIT  STRUGOULOU D.42% O SOLOD  SOLOD	ENT FEDERAL CREDIT UNION	3	\$805,900.00	2.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS EXCHANGE BANK  1 \$80,400.00  FARMERS TRUST & SAVINGS BANK  1 \$122,000.00  FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL BANK  1 \$160,000.00  FIRST COMMUNITY BANK, A CHARTERED BANK  1 \$103,000.00  FIRST FEDERAL BANK  1 \$142,000.00  FIRST FEDERAL BANK  1 \$142,000.00  FIRST FEDERAL BANK  2 \$287,400.00  FIRST INTERSTATE BANK  1 \$124,000.00  FIRST NATIONAL BANK  1 \$124,000.00  FIRST NATIONAL BANK  1 \$124,000.00  FIRST SECURITY BANK  1 \$124,000.00  FIRST SECURITY BANK  1 \$124,000.00  FIRST SECURITY BANK  1 \$124,000.00  FIRST NATIONAL BANK  1 \$125,000.00  FIRST NATIONAL BANK  1 \$259,000.00  FIRST SECURITY BANK  1 \$259,000.00  FIRST STATE BANK  1 \$90,492.69  C 206% 0  SO 00  FIRST TECHNOLOGY FEDERAL CREDIT  5 \$784,500.00  2 06% 0  SO 00		1	\$80,200.00	0.21% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS EXCHANGE BANK  1 \$80,400.00  FARMERS TRUST & SAVINGS BANK  1 \$122,000.00  FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL BANK  1 \$160,000.00  FIRST COMMUNITY BANK, A CHARTERED BANK  1 \$103,000.00  FIRST FEDERAL BANK  1 \$142,000.00  FIRST FEDERAL BANK  1 \$142,000.00  FIRST FEDERAL BANK  2 \$287,400.00  FIRST INTERSTATE BANK  1 \$124,000.00  FIRST NATIONAL BANK  1 \$124,000.00  FIRST NATIONAL BANK  1 \$124,000.00  FIRST SECURITY BANK  1 \$124,000.00  FIRST SECURITY BANK  1 \$124,000.00  FIRST SECURITY BANK  1 \$124,000.00  FIRST NATIONAL BANK  1 \$125,000.00  FIRST NATIONAL BANK  1 \$259,000.00  FIRST SECURITY BANK  1 \$259,000.00  FIRST STATE BANK  1 \$90,492.69  C 206% 0  SO 00  FIRST TECHNOLOGY FEDERAL CREDIT  5 \$784,500.00  2 06% 0  SO 00		1	\$160,400.00	0.42% 0	\$0.00
FARMERS TRUST & SAVINGS BANK 1 \$122,000.00 0.32% 0 \$0.00 FIRST CALIFORNIA MORTGAGE CHARTERED BANK 1 \$160,000.00 0.41% 0 \$0.00 FIRST COMMUNITY BANK, A 1 \$103,000.00 0.27% 0 \$0.00 FIRST FEDERAL BANK 1 \$142,000.00 0.37% 0 \$0.00 FIRST FEDERAL BANK 4 \$754,000.00 1.98% 0 \$0.00 FIRST INTERSTATE BANK 2 \$287,400.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 1 \$124,000.00 0.37% 0 \$0.00 FIRST SECURITY BANK 1 \$124,000.00 0.37% 0 \$0.00 FIRST SECURITY BANK 1 \$124,000.00 0.33% 0 \$0.00 FIRST SECURITY BANK 1 \$1259,000.00 0.41% 0 \$0.00 FIRST STATE BANK 0F ST LOUIS 1 \$268,200.00 0.7% 0 \$0.00 FIRST STATE BANK 1 \$259,000.00 0.68% 0 \$0.00 FIRST STATE BANK 0F ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$784,500.00 2.06% 0 \$0.00		2	\$293,000.00		
FINANCIAL PARTNERS CREDIT UNION 1 \$158,000.00 0.41% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$160,000.00 0.42% 0 \$0.00 FIRST CENTRAL BANK 1 \$78,060.00 0.2% 0 \$0.00 FIRST COMMUNITY BANK, A 1 \$103,000.00 0.27% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$142,000.00 0.37% 0 \$0.00 FIRST FEDERAL BANK 4 \$754,000.00 1.98% 0 \$0.00 FIRST INTERSTATE BANK 2 \$287,400.00 0.21% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$124,000.00 0.33% 0 \$0.00 FIRST NATIONAL BANK 0F GILMER 1 \$155,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$268,200.00 0.7% 0 \$0.00 FIRST SECURITY BANK 1 \$259,000.00 0.68% 0 \$0.00 FIRST STATE BANK 0F ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST STATE BANK 0F ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$784,500.00 2.06% 0 \$0.00	FARMERS EXCHANGE BANK	1	\$80,400.00	0.21% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 1 \$158,000.00 0.41% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$160,000.00 0.42% 0 \$0.00 FIRST CENTRAL BANK 1 \$78,060.00 0.2% 0 \$0.00 FIRST COMMUNITY BANK, A 1 \$103,000.00 0.27% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$142,000.00 0.37% 0 \$0.00 FIRST FEDERAL BANK 4 \$754,000.00 1.98% 0 \$0.00 FIRST INTERSTATE BANK 2 \$287,400.00 0.21% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$124,000.00 0.33% 0 \$0.00 FIRST NATIONAL BANK 0F GILMER 1 \$155,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$268,200.00 0.7% 0 \$0.00 FIRST SECURITY BANK 1 \$259,000.00 0.68% 0 \$0.00 FIRST STATE BANK 0F ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST STATE BANK 0F ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$784,500.00 2.06% 0 \$0.00	FARMERS TRUST & SAVINGS BANK	1	\$122,000.00	0.32% 0	\$0.00
COMPANY   1   \$160,000.00   0.42% 0   \$0.00	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00		
FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK  FIRST INTERSTATE BANK  FIRST KEYSTONE COMMUNITY BANK  FIRST NATIONAL BANK OF GILMER  FIRST NATIONAL BANK OF ST LOUIS  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT  FIRST 5784 500 00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT  \$784 500 00  \$0.00		1	\$160,000.00	0.42% 0	\$0.00
CHARTERED BANK  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST NATIONAL BANK OF GILMER  FIRST NATIONAL BANK OF ST LOUIS  FIRST SECURITY BANK  FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT  FIRST STATE BANK  FIRST STATE BANK OF ST LOUIS  FIRST TECHNOLOGY FEDERAL CREDIT  FIRST STATE BANK OF STATE	FIRST CENTRAL BANK	1	\$78,060.00	0.2% 0	\$0.00
FIRST FEDERAL BANK  4 \$754,000.00 1.98% 0 \$0.00  FIRST FEDERAL BANK OF OHIO 1 \$79,500.00 0.21% 0 \$0.00  FIRST INTERSTATE BANK 2 \$287,400.00 0.75% 0 \$0.00  FIRST KEYSTONE COMMUNITY BANK 1 \$124,000.00 0.33% 0 \$0.00  FIRST NATIONAL BANK OF GILMER 1 \$155,000.00 0.41% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS 1 \$268,200.00 0.7% 0 \$0.00  FIRST SECURITY BANK 1 \$259,000.00 0.68% 0 \$0.00  FIRST STATE BANK OF ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT 5 \$784,500.00 2.06% 0 \$0.00		1	\$103,000.00	0.27% 0	\$0.00
FIRST FEDERAL BANK  4 \$754,000.00 1.98% 0 \$0.00  FIRST FEDERAL BANK OF OHIO 1 \$79,500.00 0.21% 0 \$0.00  FIRST INTERSTATE BANK 2 \$287,400.00 0.75% 0 \$0.00  FIRST KEYSTONE COMMUNITY BANK 1 \$124,000.00 0.33% 0 \$0.00  FIRST NATIONAL BANK OF GILMER 1 \$155,000.00 0.41% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS 1 \$268,200.00 0.7% 0 \$0.00  FIRST SECURITY BANK 1 \$259,000.00 0.68% 0 \$0.00  FIRST STATE BANK OF ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT 5 \$784,500.00 2.06% 0 \$0.00	FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.37% 0	\$0.00
FIRST INTERSTATE BANK         2         \$287,400.00         0.75% 0         \$0.00           FIRST KEYSTONE COMMUNITY BANK         1         \$124,000.00         0.33% 0         \$0.00           FIRST NATIONAL BANK OF GILMER         1         \$155,000.00         0.41% 0         \$0.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$268,200.00         0.7% 0         \$0.00           FIRST SECURITY BANK         1         \$259,000.00         0.68% 0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$90,492.69         0.24% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         5         \$784,500.00         2,06% 0         \$0.00	FIRST FEDERAL BANK	4	\$754,000.00	1.98% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK       1       \$124,000.00       0.33% 0       \$0.00         FIRST NATIONAL BANK OF GILMER       1       \$155,000.00       0.41% 0       \$0.00         FIRST NATIONAL BANK OF ST LOUIS       1       \$268,200.00       0.7% 0       \$0.00         FIRST SECURITY BANK       1       \$259,000.00       0.68% 0       \$0.00         FIRST STATE BANK OF ILLINOIS       1       \$90,492.69       0.24% 0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT       5       \$784,500.00       2,06% 0       \$0.00	FIRST FEDERAL BANK OF OHIO	1	\$79,500.00	0.21% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK       1       \$124,000.00       0.33% 0       \$0.00         FIRST NATIONAL BANK OF GILMER       1       \$155,000.00       0.41% 0       \$0.00         FIRST NATIONAL BANK OF ST LOUIS       1       \$268,200.00       0.7% 0       \$0.00         FIRST SECURITY BANK       1       \$259,000.00       0.68% 0       \$0.00         FIRST STATE BANK OF ILLINOIS       1       \$90,492.69       0.24% 0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT       5       \$784,500.00       2,06% 0       \$0.00	FIRST INTERSTATE BANK	2	\$287,400.00	0.75% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS       1       \$268,200.00       0.7% 0       \$0.00         FIRST SECURITY BANK       1       \$259,000.00       0.68% 0       \$0.00         FIRST STATE BANK OF ILLINOIS       1       \$90,492.69       0.24% 0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT       5       \$784,500.00       2,06% 0       \$0.00	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00		
FIRST SECURITY BANK 1 \$259,000.00 0.68% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 5 \$784,500.00 2.06% 0 \$0.00	FIRST NATIONAL BANK OF GILMER	1	\$155,000.00	0.41% 0	\$0.00
FIRST STATE BANK OF ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT 5 \$784,500,00 2,06% 0 \$0.00	FIRST NATIONAL BANK OF ST LOUIS	1	\$268,200.00	0.7% 0	\$0.00
FIRST STATE BANK OF ILLINOIS 1 \$90,492.69 0.24% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT 5 \$784,500,00 2,06% 0 \$0.00	FIRST SECURITY BANK	1	·		
- L	FIRST STATE BANK OF ILLINOIS	1	\$90,492.69	0.24% 0	\$0.00
		5	\$784,500.00	2.06% 0	\$0.00

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FIRSTMERIT BANK, N.A.	3	\$413,848.00	1.08% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$82,300.00	0.22% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$80,500.00	0.21% 0	\$0.00
FREMONT BANK	3	\$772,700.00	2.03% 0	\$0.00
FULTON BANK, N.A.	2	\$446,500.00	1.17% 0	\$0.00
GMFS LLC	1	\$188,000.00	0.49% 0	
GREAT WESTERN BANK	2	\$276,068.00	0.72% 0	
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.39% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$214,500.00	0.56% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$779,163.98	2.04% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,579.16	0.37% 0	\$0.00
HOME FEDERAL BANK	3	\$228,600.00	0.6% 0	
HOME FINANCING CENTER, INC.	1	\$165,640.73	0.43% 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,000.00	0.23% 0	
HOMESTEAD FUNDING CORP.	2	\$318,325.00	0.83% 0	\$0.00
HONOR CREDIT UNION	1	\$132,500.00	0.35% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$353,298.46	0.93% 0	
IC FEDERAL CREDIT UNION	1	\$178,575.00	0.47% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,600.00	0.19% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,900.00	0.21% 0	
INTERBANK	1	\$205,000.00	0.54% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$821,608.00	2.15% 0	i i
LAKE SUNAPEE BANK, FSB	1	\$126,000.00	0.33% 0	
LANDMARK CREDIT UNION	4	\$679,425.71	1.78% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$143,500.00	0.38% 0	
LOGIX FEDERAL CREDIT UNION	1	\$340,914.56	0.89% 0	
MAGNA BANK	2	\$403,075.00	1.06% 0	
MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.4% 0	
MICHIGAN MUTUAL, INC.	1	\$191,250.00	0.5% 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.27% 0	
MID-ISLAND MORTGAGE CORP.	1	\$353,000.00	0.93% 0	\$0.00
MIDLAND STATES BANK	1	\$82,900.00	0.22% 0	
MIDWESTONE BANK	1	\$288,750.00	0.76% 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,500.00	0.32% 0	
MLD MORTGAGE, INC.	1	\$261,000.00	0.68% 0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$270,000.00	0.71% 0	
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MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,935.06	0.25% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.64% 0	\$0.00
NATIONWIDE BANK	1	\$109,000.00	0.29% 0	
NCB, FSB	2	\$180,000.00	0.47% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,700.00	0.43% 0	
ORNL FEDERAL CREDIT UNION	2	\$370,050.00	0.97% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.26% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,150.00	0.26% 0	
PEOPLES STATE BANK	2	\$201,000.00	0.53% 0	
PINNACLE BANK OF SC	1	\$125,000.00	0.33% 0	
PLAZA HOME MORTGAGE INC.	1	\$150,300.00	0.39% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$147,200.00	0.39% 0	
PRAIRIE STATE BANK & TRUST	2	\$176,962.30	0.46% 0	
PROGRESS BANK & TRUST	1	\$186,000.00	0.49% 0	
PSECU	3	\$220,743.53	0.58% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,500.00	0.66% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$131,100.00	0.34% 0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.45% 0	
RENASANT BANK	1	\$212,000.00	0.56% 0	
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$143,000.00	0.37% 0	\$0.00
RIVER VALLEY BANCORP	1	\$165,500.00	0.43% 0	
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.29% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,000.00	0.72% 0	\$0.00
ROYAL CREDIT UNION	1	\$38,000.00	0.1% 0	\$0.00
RUSHMORE	1	\$206,250.00	0.54% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$118,053.40	0.31% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$396,500.00	1.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.37%	\$0.00
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.23% 0	\$0.00
SIU CREDIT UNION	1	\$82,400.00	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$221,369.00	0.58% 0	\$0.00
STEARNS LENDING INC.	4	\$1,199,000.00	3.14% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$332,500.00	0.87% 0	\$0.00
SUTTON BANK	1	\$122,000.00	0.32% 0	\$0.00
TBA CREDIT UNION	1	\$120,600.00	0.32% 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$26,250.00	0.07% 0	

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THE FIDELITY DEPOSIT AND   DISCOUNT BANK   THE HONESDALE NATIONAL BANK   SAOA   I \$189,000.00   0.5%   0   1   1   1   1   1   1   1   1   1		
THE HONESDALE NATIONAL BANK   1   \$189,000.00   0.5%   0	\$358,900.00 0.94% 0 \$0.00	2
THE SUMMIT FEDERAL CREDIT UNION 2 \$355,831.71 0,93% 0 TOWER FEDERAL CREDIT UNION 1 \$330,000.00 0.09% 0 TRUSTAR FEDERAL CREDIT UNION 1 \$90,000.00 0.24% 0 TWO RIVERS BANK 1 \$1447,000.00 0.24% 0 UMPQUA BANK, AN OREGON STATE 1 \$136,311.34 0.36% 0 UMPQUA BANK, AN OREGON STATE 1 \$136,311.34 0.36% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$148,750.00 0.39% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 9 \$1,125,187.23 2.95% 0 CORPORATION 9 \$1,125,187.23 2.95% 0 UNITED WHOLESALE MORTGAGE 3 \$811,585.86 2.13% 0 UNITED WHOLESALE MORTGAGE 3 \$811,585.86 2.13% 0 UNITEDONE CREDIT UNION 1 \$83,100.00 0.22% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$237,900.00 0.62% 0 UNIVEST BANK AND TRUST CO 1 \$372,000.00 0.98% 0 VALLEY BANK AND TRUST CO 2 \$275,600.00 0.72% 0 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA VISIONBANK OF IOWA 1 \$126,300.00 0.23% 0 THE UNITED STATES OF AMERICA VISIONBANK OF IOWA 1 \$126,300.00 0.23% 0 WASHINGTON STATE EMPLOYEES 1 \$87,400.00 0.23% 0 WEST GATE BANK 1 \$83,200.00 0.22% 0 WEST GATE BANK 1 \$83,200.00 0.22% 0 WEST GATE BANK 1 \$83,200.00 0.22% 0 WEST OF THE UNION 1 \$96,720.36 0.27% 0 WEST OF THE UNION 1 \$96,720.36 0.27% 0  Total 248 \$38,149,425.77 100% 0 FIRST FEDERAL CREDIT UNION 1 \$96,720.36 0.27% 0 FIRST FEDERAL BANK 1 \$133,1563.00 10.78% 0 FIRST FEDERAL BANK 1 \$133,1563.00 10.78% 0 FIRST FEDERAL BANK 1 \$133,000.00 10.74% 0 FIRST FEDERAL BANK 1 \$133,000.00 10.95% 0 NORTH CENTRAL BANK 1 \$133,000.00 10.95% 0	\$189,000.00 0.5% 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	\$355,831.71 0.93% 0 \$0.00	2
TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNION HOME MORTGAGE UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIV	<del>-                                    </del>	1
TWO RIVERS BANK	<del></del>	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA VISIONBANK OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST VIRGINIA HOUSING DEVELOPMENT FUND WICHITA FEDERAL CREDIT UNION  TOTAL  ATLANTIC BAY MORTGAGE GROUP, LLC FIRST FEDERAL BANK I \$133,563.00 10.78% 0 10.79% 0		1
CORPORATION	\$136,311.34 0.36% 0 \$0.00	1
CORPORATION   9   \$1,125,187.23   2.99%   0	\$148,750.00 0.39% 0 \$0.00	1
UNITED WHOLESALE MORTGAGE 3 \$811,585.86 2.13% 0 UNITEDONE CREDIT UNION 1 \$83,100.00 0.22% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$237,900.00 0.62% 0 UNIVEST BANK AND TRUST CO 1 \$372,000.00 0.98% 0 VALLEY BANK AND TRUST CO. 2 \$275,600.00 0.72% 0 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA VISIONBANK OF IOWA 1 \$126,300.00 0.33% 0 WASHINGTON STATE EMPLOYEES 1 \$87,400.00 0.23% 0 CREDIT UNION 1 \$87,400.00 0.57% 0 WESCOM CENTRAL CREDIT UNION 1 \$237,000.00 0.62% 0 WEST GATE BANK 1 \$83,200.00 0.22% 0 WEST GATE BANK 1 \$83,200.00 0.22% 0 WEST GATE BANK 1 \$83,200.00 0.22% 0 WEST VIRGINIA HOUSING 1 \$65,300.00 0.17% 0 DEVELOPMENT FUND 1 \$65,300.00 0.17% 0 UICHITA FEDERAL CREDIT UNION 1 \$96,720.36 0.27% 0  Total 248 \$38,149,425.77 100% 0  ATLANTIC BAY MORTGAGE GROUP, 1 \$133,563.00 10.78% 0 FIRST FEDERAL BANK 1 \$130,188.00 10.51% 0 FIRST FEDERAL BANK 1 \$131,400.00 10.61% 0 FNB MORTGAGE SERVICES, LLC 1 \$148,000.00 11.95% 0 NORTH CENTRAL BANK 1 \$133,000.00 10.74% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$148,300.00 11.97% 0 CORPORATION, AN ILLINOIS 1 \$148,300.00 11.97% 0	\$1,125,187.23 2.95% 0 \$0.00	9
UNITEDONE CREDIT UNION	\$173,400.00 0.45% 0 \$0.00	2
UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY BANK AND TRUST CO.  VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  VISIONBANK OF IOWA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESC OM CENTRAL CREDIT UNION  WEST GATE BANK  SAME OF CORPORATION  WICHITA FEDERAL CREDIT UNION  WICHITA FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  FIRST FEDERAL BANK  ATLANTIC BAY MORTGAGE GROUP, LLC  FIRST FEDERAL BANK  SAME OF CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  FIRST FEDERAL BANK  SAME OF CORPORATION  WEST ON TOWN OF CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  FIRST FEDERAL BANK  SAME OF CORPORATION  WEST ON TOWN OF CORPORATION  SAME OF CORPORATION  WEST ON THE WAST, 1900.00  10.61% OF CORPORATION  WEST ON THE WAST, 1900.00  10.74% OF CORPORATION  WEST ON THE WAST, 1900.00  10.61% OF CORPORATION  WEST ON THE WAST, 1900.00  10.74% OF CORPORATION  WEST ON THE WAST, 1900.00  10.74% OF CORPORATION, AN ILLINOIS  SAME OF CORPORATION  1 \$148,300.00  11.97% OF CORPORATION, AN ILLINOIS  SAME OF CORPORATION  1 \$148,300.00  11.97% OF CORPORATION  WASTRICATED TO THE SAME OF CORPORATION  WEST ON THE WAST, 1900.00  SAME OF CORPORATION  WASTRICATED TO THE SAME OF CORPORATION  1 \$148,300.00  11.97% OF CORPORATION  WASTRICATED TO THE SAME OF THE SAME OF CORPORATION  WASTRICATED TO THE SAME OF CORP	\$811,585.86 2.13% 0 \$0.00	3
UNION  UNIVEST BANK AND TRUST CO  VALLEY BANK AND TRUST CO.  VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  VISIONBANK OF IOWA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  WEST VIRGINIA HOUSING DEVELOPMENT FUND  WICHITA FEDERAL CREDIT UNION  1 \$133,563.00 10.78% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0 10.79% 0	\$83,100.00 0.22% 0 \$0.00	1
VALLEY BANK AND TRUST CO.   2   \$275,600.00   0.72%   0	\$237,900.00 0.62% 0 \$0.00	1
VIKING SAVINGS BANK, ORGANIZED   AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA   \$107,000.00   0.28% 0   WASHINGTON STATE EMPLOYEES   CREDIT UNION   \$87,400.00   0.23% 0   WASHINGTON STATE EMPLOYEES   CREDIT UNION   \$87,400.00   0.23% 0   0.57% 0   0	\$372,000.00 0.98% 0 \$0.00	1
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  VISIONBANK OF IOWA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST VIRGINIA HOUSING DEVELOPMENT FUND  WICHITA FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  FIRST FEDERAL BANK  ATLANTIC BAY MORTGAGE GROUP, LLC  FIRST FEDERAL BANK  S130,188.00  FIRSTBANK  S131,400.00  FIRSTBANK  S131,400.00  FIRSTBANK  NORTH CENTRAL BANK  S133,000.00  FIRSTBANK  S131,400.00  FIRSTBANK  S131,400.00  FIRSTBANK  S133,000.00  FIRSTBANK  S1448,300.00  FIRSTBANK  F	\$275,600.00 0.72% 0 \$0.00	2
VISIONBANK OF IOWA	\$107,000.00 0.28% 0 \$0.00	1
WASHINGTON STATE EMPLOYEES   1 \$87,400.00   0.23%   0	\$126,300.00 0.33% 0 \$0.00	1
WATERSTONE MORTGAGE   1 \$216,700.00   0.57%   0		1
WEST GATE BANK   1 \$83,200.00   0.22% 0	\$216,700.00 0.57% 0 \$0.00	1
WEST VIRGINIA HOUSING   DEVELOPMENT FUND   1 \$65,300.00   0.17% 0	\$237,000.00 0.62% 0 \$0.00	1
DEVELOPMENT FUND   1	\$83,200.00 0.22% 0 \$0.00	1
Total   248 \$38,149,425.77   100% 0	\$65,300.00 0.17% 0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC  FIRST FEDERAL BANK  FIRSTBANK  FNB MORTGAGE SERVICES, LLC  NORTH CENTRAL BANK  PLATINUM HOME MORTGAGE  CORPORATION, AN ILLINOIS  CORPORATION  ATLANTIC BAY MORTGAGE GROUP, 1 \$133,563.00 10.78% 0  \$130,188.00 10.51% 0  \$131,400.00 10.61% 0  \$148,000.00 11.95% 0  \$148,300.00 10.74% 0  \$148,300.00 11.97% 0	\$96,720.36 0.27% 0 \$0.00	1
LLC	38,149,425.77 100% 0 \$0.00	248
FIRST FEDERAL BANK 1 \$130,188.00 10.51% 0 FIRSTBANK 1 \$131,400.00 10.61% 0 FNB MORTGAGE SERVICES, LLC 1 \$148,000.00 11.95% 0 NORTH CENTRAL BANK 1 \$133,000.00 10.74% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$148,300.00 11.97% 0 CORPORATION	\$133,563.00 10.78% 0 \$0.00	1
FIRSTBANK 1 \$131,400.00 10.61% 0 FNB MORTGAGE SERVICES, LLC 1 \$148,000.00 11.95% 0 NORTH CENTRAL BANK 1 \$133,000.00 10.74% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$148,300.00 11.97% 0 CORPORATION	\$130,188.00 10.51% 0 \$0.00	1
FNB MORTGAGE SERVICES, LLC 1 \$148,000.00 11.95% 0  NORTH CENTRAL BANK 1 \$133,000.00 10.74% 0  PLATINUM HOME MORTGAGE  CORPORATION, AN ILLINOIS 1 \$148,300.00 11.97% 0  CORPORATION		1
NORTH CENTRAL BANK 1 \$133,000.00 10.74% 0  PLATINUM HOME MORTGAGE  CORPORATION, AN ILLINOIS 1 \$148,300.00 11.97% 0  CORPORATION	\$148,000.00 11.95% 0 \$0.00	1
CORPORATION, AN ILLINOIS 1 \$148,300.00 11.97% 0 CORPORATION		1
		1
	\$126,600.00 10.22% 0 \$0.00	1
1 \$147,500.00 11.91% 0		1
	, ,	1

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	THE FIRST NATIONAL BANK IN AMBOY					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	11.31%	0	\$0.00
Total		9	\$1,238,551.00	100%		\$0.00
3138W9JX9	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,139.20	0.83%	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00			\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$187,100.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,000.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,000.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.56%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$365,955.00	1.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$156,814.00	0.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$181,267.42	0.52%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.9%	0	\$0.00
	BANK OF HAWAII	1	\$175,000.00	0.5%	0	\$0.00
	BANK OF LANCASTER	1	\$162,000.00	0.47%	0	\$0.00
	BANK OF OAKFIELD	1	\$230,000.00	0.66%	0	\$0.00
	BANK OF THE CASCADES	1	\$219,000.00	0.63%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$180,000.00	0.52%		\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,500.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,900.00	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$514,500.00	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$403,750.00	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,557.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$377,250.00	1.09%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$411,200.00	1.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,196.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	1.11%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$705,708.00	2.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$669,800.00	1.93%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.43%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.45%	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$494,000.00	1.43%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.95%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.89%	\$0.00
FINANCIAL PARTNERS CREDIT UNIO	ON 1	\$154,571.43	0.45%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.47% (	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$363,300.00	1.05%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	C. 1	\$306,850.00	0.89% (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,000.00	0.65%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,400.00	1.06%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.87%	\$0.00
FIRST NATIONAL BANK OF AUDRAID	N 1	\$167,791.14	0.48%	\$0.00
FIRST NATIONAL BANK OF HARTFO	RD 1	\$151,400.00	0.44%	\$0.00
FIRST ROBINSON SAVINGS BANK N.	A. 1	\$154,800.00	0.45%	\$0.00
FIRST TECHNOLOGY FEDERAL CREI UNION	DIT 2	\$318,000.00	0.92%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,500.00	0.49%	\$0.00
FRANDSEN BANK & TRUST	1	\$236,000.00	0.68%	\$0.00
FREMONT BANK	2	\$524,500.00	1.51% (	\$0.00
FULTON BANK, N.A.	2	\$438,350.00	1.26% (	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,300.00	0.75% (	\$0.00
GUARDIAN CREDIT UNION	1	\$158,300.00	0.46% (	\$0.00
HARBOR NATIONAL BANK	1	\$153,000.00	0.44%	\$0.00
HEARTLAND BANK	1	\$176,000.00	0.51%	\$0.00
HOMESTEAD FUNDING CORP.	2	\$424,481.29	1.22%	\$0.00
HORIZON BANK, N.A.	1	\$186,148.00	0.54%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.53% (	\$0.00
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 1	\$204,000.00	0.59%	\$0.00
LANDMARK CREDIT UNION	1	\$168,000.00	0.48%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$192,000.00	0.55%	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.99%	\$0.00
MACON BANK, INC	1	\$232,000.00	0.67% (	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,400.00	0.48%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$396,000.00	1.14%	\$0.00

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CORPORATION				
MAVERICK FUNDING CORP.	1	\$190,000.00	0.55%	\$0.00
MEETINGHOUSE BANK	1	\$210,000.00	0.61%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$576,000.00	1.66%	\$0.00
MERIDIAN BANK	1	\$159,000.00	0.46%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$618,800.00	1.79% (	\$0.00
MID AMERICA MORTGAGE	1	\$278,515.00	0.8%	\$0.00
MIDWESTONE BANK	1	\$175,200.00	0.51%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$177,200.00	0.51%	\$0.00
MOUND CITY BANK	1	\$372,000.00	1.07%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$221,300.00	0.64%	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$340,500.00	0.98%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,562.00	0.49%	\$0.00
NEWTOWN SAVINGS BANK	1	\$355,000.00	1.02%	\$0.00
OPES ADVISORS, INC.	1	\$262,500.00	0.76% (	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.69% (	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$207,102.08	0.6%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.98%	\$0.00
PLAINS COMMERCE BANK	1	\$168,080.00	0.48%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.5%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$657,750.00	1.9% (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.62%	
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.43% (	\$0.00
PROVIDENT CREDIT UNION	1	\$247,500.00	0.71% (	\$0.00
RANLIFE, INC.	1	\$208,200.00	0.6% (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,000.00	1.11% (	
RED RIVER BANK	1	\$325,335.23	0.94% (	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.5% (	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	1.07% (	\$0.00
RUSHMORE	1	\$228,000.00	0.66% (	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,000.00	1.01%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,650.00	0.49%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,750.00	0.85%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,200.00	3% (	\$0.00
STEARNS LENDING INC.	4	\$983,450.00	2.84%	\$0.00

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	EDETAE NATIONAL MONTOAGE ASSOCIATI				1	_
	STOCKMAN BANK OF MONTANA	1	\$168,200.00	0.49%	0 \$0.00	)
	TEACHERS FEDERAL CREDIT UNION	2	\$449,950.00	1.3%	0 \$0.00	)
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$210,000.00	0.61%	0 \$0.00	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$227,342.00	0.66%	0 \$0.00	)
	UNITED WHOLESALE MORTGAGE	10	\$2,430,200.00	7.01%	0 \$0.00	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,350.00			
	UNIVEST BANK AND TRUST CO	1	\$352,000.00	1.02%	0 \$0.00	)
	USE CREDIT UNION	1	\$183,000.00	0.53%		_
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.93%	0 \$0.00	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.72%	0 \$0.00	)
	WATERSTONE MORTGAGE CORPORATION	2	\$440,100.00	1.27%	0 \$0.00	)
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	1.42%	0 \$0.00	)
Total		147	\$34,665,214.79	100%	0 \$0.00	0
3138W9JY7	ACCESS NATIONAL MORTGAGE	1	\$127,641.10	11.56%	0 \$0.00	)
	ARVEST MORTGAGE COMPANY	1	\$145,863.57	13.21%	0 \$0.00	)
	COMMONWEALTH BANK & TRUST COMPANY	2	\$271,996.32	24.64%	0 \$0.00	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,629.01	12.47%	0 \$0.00	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,000.00	12.95%	0 \$0.00	O
	STAR FINANCIAL BANK	2	\$277,750.00	25.17%	0 \$0.00	)
Total		8	\$1,103,880.00	100%	0 \$0.00	0
3138W9JZ4	360 MORTGAGE GROUP, LLC	3	\$354,579.53	6.85%	0 \$0.00	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.42%	0 \$0.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,584.34	2.5%	0 \$0.00	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,193.27	3.6%	0 \$0.00	)
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,178.69	2.42%	0 \$0.00	)
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,010.48	1.62%	0 \$0.00	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,100.00	4.35%	0 \$0.00	)
	GTE FEDERAL CREDIT UNION	2	\$358,050.00	6.92%	0 \$0.00	)

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<u> </u>	LAKE MICHIGAN CREDIT UNION	1	\$85,792.71	1.66% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,800.00	3.65% 0	\$0.00
	M&T BANK	1	\$112,210.51	2.17% 0	\$0.00
	MAGNA BANK	1	\$96,400.67	<del>1 1 1 1</del>	
	MAVERICK FUNDING CORP.	4	\$688,900.00	1 1	· ·
	MEMBER FIRST MORTGAGE, LLC	1	\$70,723.44		
	MORTGAGE CENTER, LLC	1	\$88,000.00	1 11	
	NCB, FSB	1	\$106,500.00	<del>1 1 1 1</del>	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	1 1	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$124,500.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	3.28% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$317,307.00	6.13% 0	\$0.00
	RBS CITIZENS, NA	1	\$66,370.25	1.28% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,200.00	2.38% 0	\$0.00
	SHORE MORTGAGE	1	\$80,000.00	1.55% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$262,300.00		
	UNITED WHOLESALE MORTGAGE	3	\$354,263.76	6.85% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,300.00		
	WESTERN BANCORP	1	\$207,965.38	4.01% 0	\$0.00
Total	11.201.21.2.2.2	37	\$5,175,230.03		
10000		, —	Ψ=,		·
3138W9K25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.12% 0	\$0.00
5130 II 71125	1ST MIDAMERICA CREDIT UNION	1	\$175,570.00	1 1	
	ACACIA FEDERAL SAVINGS BANK	4	\$2,133,515.00		
<u> </u>	ACADEMY MORTGAGE CORPORATION	18		1 11	
<del>                                     </del>	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$3,323,910.00	<del>1 1 1 1</del>	
<del>                                     </del>	AFFILIATED MORTGAGE COMPANY	4	\$1,027,191.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,600.00		
	ALLIANT BANK	1	\$200,000.00	0.08% 0	\$0.00
<u> </u>	AMERICAN BANK & TRUST	1	\$417,000.00	1 11	
<del>                                     </del>	AMERICAN BANK & TRUST  AMERICAN BANK AND TRUST OF THE		ΨΤΙ/,000.00	0.1070	ΨΟ.ΟΟ
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.16% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$216,000.00	0.08% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$527,300.00	1 11	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$859,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,263,800.00	0.49% 0	\$0.00

AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC. BANCFIRST  BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII  BANK OF LANCASTER  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE CASCADES	1 3 1 1 2 1 1 4 1 2 1 1 1 1 1 3 1	\$410,000.00 \$1,094,150.00 \$319,753.00 \$239,000.00 \$500,600.00 \$404,000.00 \$280,184.00 \$1,082,800.00 \$255,000.00 \$435,875.00 \$181,900.00 \$221,400.00 \$231,500.00 \$1,162,000.00 \$195,000.00	0.16% 0 0.42% 0 0.12% 0 0.09% 0 0.19% 0 0.16% 0 0.11% 0 0.42% 0 0.17% 0 0.07% 0 0.09% 0 0.09% 0 0.45% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC. BANCFIRST  BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 1 2 1 1 4 1 2 1 1 1	\$319,753.00 \$239,000.00 \$500,600.00 \$404,000.00 \$280,184.00 \$1,082,800.00 \$255,000.00 \$435,875.00 \$181,900.00 \$221,400.00 \$231,500.00 \$1,162,000.00	0.12% 0 0.09% 0 0.19% 0 0.16% 0 0.11% 0 0.42% 0 0.17% 0 0.07% 0 0.09% 0 0.09% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORP.  AMERIFIRST FINANCIAL CORPORATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 1 4 1 2 1 1 1	\$239,000.00 \$500,600.00 \$404,000.00 \$280,184.00 \$1,082,800.00 \$255,000.00 \$435,875.00 \$181,900.00 \$221,400.00 \$231,500.00 \$1,162,000.00	0.09% 0 0.19% 0 0.16% 0 0.11% 0 0.42% 0 0.17% 0 0.07% 0 0.09% 0 0.09% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANCFIRST  BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 1 4 1 2 1 1 1	\$500,600.00 \$404,000.00 \$280,184.00 \$1,082,800.00 \$255,000.00 \$435,875.00 \$181,900.00 \$221,400.00 \$231,500.00 \$1,162,000.00	0.19% 0 0.16% 0 0.11% 0 0.42% 0 0.17% 0 0.07% 0 0.09% 0 0.09% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC. BANCFIRST  BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 1 4 1 2 1 1 1	\$404,000.00 \$280,184.00 \$1,082,800.00 \$255,000.00 \$435,875.00 \$181,900.00 \$221,400.00 \$231,500.00 \$1,162,000.00	0.16% 0 0.11% 0 0.42% 0 0.1% 0 0.17% 0 0.07% 0 0.09% 0 0.09% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 2 1 1 1	\$404,000.00 \$280,184.00 \$1,082,800.00 \$255,000.00 \$435,875.00 \$181,900.00 \$221,400.00 \$231,500.00 \$1,162,000.00	0.16% 0 0.11% 0 0.42% 0 0.1% 0 0.17% 0 0.07% 0 0.09% 0 0.09% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 2 1 1 1	\$1,082,800.00 \$255,000.00 \$435,875.00 \$181,900.00 \$221,400.00 \$231,500.00 \$1,162,000.00	0.42% 0 0.1% 0 0.17% 0 0.07% 0 0.09% 0 0.09% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 2 1 1 1	\$255,000.00 \$435,875.00 \$181,900.00 \$221,400.00 \$231,500.00 \$1,162,000.00	0.1% 0 0.17% 0 0.07% 0 0.09% 0 0.09% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 1 1	\$435,875.00 \$181,900.00 \$221,400.00 \$231,500.00 \$1,162,000.00	0.17% 0 0.07% 0 0.09% 0 0.09% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AURORA FINANCIAL GROUP, INC.  BANCFIRST  BANCORPSOUTH BANK  BANK OF ENGLAND  BANK OF HAWAII  BANK OF LANCASTER  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 1 1	\$181,900.00 \$221,400.00 \$231,500.00 \$1,162,000.00	0.07% 0 0.09% 0 0.09% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00
BANCFIRST BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 1 1 3 1	\$181,900.00 \$221,400.00 \$231,500.00 \$1,162,000.00	0.07% 0 0.09% 0 0.09% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 1 3 1	\$231,500.00 \$1,162,000.00	0.09% 0 0.45% 0	\$0.00 \$0.00
BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1 3 1	\$231,500.00 \$1,162,000.00	0.09% 0 0.45% 0	\$0.00 \$0.00
BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3		0.45% 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1			
LOUISIANA CORPORATION	1			φυ.υυ
	1	\$364,000.00	0.14% 0	\$0.00
	2	\$644,400.00	0.25% 0	\$0.00
BANK OF THE OZARKS	1	\$250,000.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,876,080.50	1.12% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,400.00	0.08% 0	\$0.00
BANKNEWPORT	1	\$246,000.00	0.1% 0	\$0.00
BANNER BANK	3	\$1,015,100.00	0.39% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,275,600.00	0.49% 0	\$0.00
BAY BANK	1	\$207,706.93	0.08% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$299,200.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,543,309.29	0.6% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,448,250.00	1.34% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$710,300.00	0.28% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$370,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$175,000.00	0.07% 0	\$0.00
	1	\$240,100.00	0.09% 0	\$0.00

CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,928,260.00	0.75% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,200.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$308,655.00	0.12% 0	\$0.00
CASHCALL, INC.	10	\$3,728,966.92	1.45% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,760,150.00	0.68% 0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$187,000.00	0.07% 0	\$0.00
CENTRAL ONE FCU	1	\$299,000.00	0.12% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$588,000.00	0.23% 0	
CENTURY LENDING COMPANY	5	\$1,209,400.00	0.47% 0	\$0.00
CHARLES RIVER BANK	1	\$317,500.00	0.12% 0	\$0.00
CHELSEA GROTON BANK	1	\$184,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,187,775.00	2.4% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$181,450.00	0.07% 0	\$0.00
CITIZENS FIRST BANK	1	\$216,500.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,847.00	0.07% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$239,500.00	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,150.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,265,855.00	1.27% 0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,169,374.00	1.23% 0	\$0.00
COLFAX BANKING COMPANY	1	\$224,070.00	0.09% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,213,427.93	0.86% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00
COMMERCE MORTGAGE	1	\$416,000.00	0.16% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$190,950.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,550.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	1	\$210,000.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORTATION	1	\$361,000.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$780,950.00	0.3% 0	
CORNERSTONE MORTGAGE, INC.	2	\$492,744.00	0.19% 0	
CORTRUST MORTGAGE, INC.	1	\$289,750.00	0.11% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$609,000.00	0.24% 0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$190,335.23	0.07% 0	\$0.00

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DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.16% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$335,250.00	0.13% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$237,500.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,000,200.00	0.39% 0	\$0.00
DFCU FINANCIAL	1	\$198,000.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$823,772.01	0.32% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$634,200.00	0.25% 0	\$0.00
EQUITY LOANS, LLC	1	\$274,550.00	0.11% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$202,900.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,500.00		\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,500.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,128,060.00	0.44% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$972,150.00	0.38% 0	\$0.00
EVOLVE BANK & TRUST	1	\$213,750.00	$0.08\% \ 0$	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$474,000.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$947,800.00	0.37% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,900,325.00	0.74% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$261,900.00	0.1% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$186,000.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,669,600.00	0.65% 0	\$0.00
FARMINGTON BANK	1	\$223,920.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	1	\$234,000.00	0.09% 0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,007,398.00	0.39% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,200.00	0.19% 0	\$0.00
FIRST CHOICE BANK	2	\$562,000.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$988,600.00	0.38% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$258,210.00	0.1% 0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.	3	\$615,250.00	0.24% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$661,504.00	0.26% 0	\$0.00
FIRST FEDERAL BANK	3	\$833,305.00	0.32% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,400.00		
FIRST HOME MORTGAGE CORPORATION	2	\$722,425.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,525,090.00	0.59% 0	\$0.00
FIRST MINNESOTA BANK	1	\$203,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$277,200.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$647,955.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF CRYSTAL FALLS - C	1	\$417,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$252,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$254,400.00	0.1% 0	\$0.00
FIRST NEBRASKA BANK	1	\$211,350.00	0.08% 1	\$205,729.69
FIRST NIAGARA BANK, N.A.	1	\$332,500.00	0.13% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$617,450.00	0.24% 0	\$0.00
FIRST REPUBLIC BANK	2	\$932,000.00	0.36% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,126,600.00	0.82% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,331,245.00	0.52% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,000.00	0.24% 0	\$0.00
FIRSTAR BANK N.A.	1	\$322,050.00	0.12% 0	\$0.00
FIRSTBANK	5	\$1,522,600.00	0.59% 0	
FIRSTMERIT BANK, N.A.	2	\$425,860.00	0.17% 0	
FIRSTRUST BANK	1	\$250,000.00	0.1% 0	
FORT COMUNITY CREDIT UNION	1	\$176,800.00		
FORUM CREDIT UNION	2	\$394,000.00	0.15% 0	\$0.00
FREMONT BANK	16	\$4,813,980.00	1.87% 0	
FULTON BANK, N.A.	2	\$528,759.00	0.21% 0	\$0.00
GATEWAY MORTGAGE CORPORATIONQ	1	\$180,500.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$664,950.00	0.26% 0	\$0.00
GESA CREDIT UNION	1	\$347,472.00	0.13% 0	\$0.00
GMFS LLC	7	\$1,766,033.00	0.68% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$607,081.98	0.24% 0	\$0.00
GOLDEN OAK LENDING	1	\$235,710.00	0.09% 0	\$0.00
GREAT WESTERN BANK	1	\$256,880.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,031,020.50	0.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$559,770.75	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,984,215.00	1.16% 0	\$0.00
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HARPETH MORTGAGE, LLC	1	\$182,800.00	0.07% 0	\$0.00
HERITAGE CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.07% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	C. 1	\$192,100.00	0.07% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$178,400.00	0.07% 0	\$0.00
HORICON BANK	2	\$757,000.00	0.29% 0	\$0.00
HORIZON BANK, N.A.	4	\$1,057,820.00	0.41% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$267,152.00	0.1% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$384,946.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$384,100.00	0.15% 0	\$0.00
ILLINOIS NATIONAL BANK, A	2	Φ7.4.4.000.00	0.2007.0	¢0.00
CORPORATION	3	\$744,800.00	0.29% 0	\$0.00
IMORTGAGE.COM INC	1	\$185,500.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,289,475.00	0.5% 0	\$0.00
INTEGRITY MORTGAGE	1	\$389,600.00	0.15% 0	\$0.00
CORPORATION OF TEXAS	1	\$389,000.00	0.13%0	\$0.00
INTERNATIONAL BANK OF	1	\$373,500.00	0.14% 0	\$0.00
COMMERCE		Ψ373,300.00	0.14700	Ψ0.00
INTERNATIONAL CITY MORTGAGE,	3	\$864,500.00	0.34% 0	\$0.00
INC., A CALIFORNIA CORPORATION		φου . <b>,ε</b> σο <b>ι</b> σο	0.0 . 76 0	φσ.σσ
IOWA BANKERS MORTGAGE	1	\$202,500.00	0.08% 0	\$0.00
CORPORATION	T 1	·		
KELLOGG COMMUNITY FEDERAL CU		\$400,000.00	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$371,062.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,092,100.00	1.98% 0	\$0.00
LANDMARK CREDIT UNION	1	\$189,900.00	0.07% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$377,000.00	0.07% 0	
LEA COUNTY STATE BANK, A STATE	-	\$377,000.00	0.13%0	\$0.00
BANK	1	\$186,300.00	0.07% 0	\$0.00
LEADER BANK, N.A.	6	\$2,018,875.00	0.78% 0	\$0.00
LEADER MORTGAGE CORP	1	\$320,000.00	0.12% 0	·
LEADERONE FINANCIAL		·		
CORPORATION	1	\$215,454.00	0.08% 0	\$0.00
LIBERTY BANK	2	\$569,996.57	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$727,800.00	0.28% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$239,342.97	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,155,505.01	0.45% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$841,550.00	0.33% 0	\$0.00
M/I FINANCIAL CORP.	2	\$572,550.00	0.22% 0	\$0.00
MAGNA BANK	1	\$289,750.00	0.11% 0	
MAGNOLIA STATE MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00
MARION COUNTY STATE BANK, AN				
IOWA BANKING CORPORATION		\$278,400.00	0.11% 0	\$0.00
MARQUETTE BANK	1	\$255,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$540,000.00	0.21% 0	\$0.00

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MDC FINANCIAL SERVICE GROUP, INC	1	\$417,000.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$974,540.00	0.38% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$313,500.00	0.12% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$217,500.00	0.08% 0	\$0.00
METCALF BANK	1	\$205,000.00	0.08% 0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$354,969.55	0.14% 0	\$0.00
METRO HOME LENDING	1	\$190,712.33	0.07% 0	\$0.00
MID AMERICA MORTGAGE	1	\$182,520.00	0.07% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$399,540.00	0.15% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$425,200.00	0.16% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.08%	\$0.00
MIDTOWN MORTGAGE, INC	1	\$414,500.00	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$250,750.00	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,000.00	0.35% 0	\$0.00
MISSOURI CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00
MLD MORTGAGE, INC.	1	\$265,200.00	0.1% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$408,000.00	0.16% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,608.40	0.1%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$623,200.00	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$302,800.00	0.12% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,600.00	0.08% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$594,500.00	0.23% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$343,975.00	0.13% 0	\$0.00
NATIONSTARMORTGAGE	1	\$583,235.04	0.23% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,600.00	0.15% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,136,800.00	0.44% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.08% 0	\$0.00
NEXBANK SSB	1	\$401,600.00	0.16% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,161.19	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$956,505.00	0.37% 0	\$0.00
NUVISION FCU	2	\$715,750.00	0.28% 0	
O A MORTGAGE SERVICES	5	\$2,059,557.90	0.8% 0	
OCEANFIRST BANK	1	\$175,000.00	0.07% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,550.00	0.07% 0	\$0.00
NATIONAL BANKING ASSOCIATION	•	+ - / > , = = 0.00	2.0.70	Ψ0.0

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ON Q FINANCIAL, INC.	1	\$215,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	4	\$1,905,000.00	0.74% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	4	¢014.217.10	0.250(.0	¢0.00
CHARTERED SAVINGS BANK	4	\$914,317.19	0.35% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$329,513.85	0.13% 0	\$0.00
CALIFORNIA LIMITED LIABILITY		ψυ20,010.00	0.15 /6 0	φο.σσ
COMPANY		<b>****</b>	0.25~	40.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$904,134.33	0.35% 0	
PARKSIDE LENDING LLC	1	\$509,522.40	0.2% 0	
PARKSIDE LENDING, LLC	14	\$5,426,860.86	2.1% 0	i
PATELCO CREDIT UNION	2	\$846,075.00	0.33% 0	i i
PEOPLES BANK, A WA CORPORATION	2	\$685,200.00	0.27% 0	
PIGEON FALLS STATE BANK	1	\$175,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	16	\$4,559,570.00	1.77% 0	\$0.00
CORPORATION	10	Ψ4,339,370.00	1.77700	φ0.00
PINNACLE MORTGAGE GROUP, INC., A				
COLORADO CORPORATION	3	\$1,140,200.00	0.44% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	3	\$627,668.05	0.24% 0	\$0.00
CORPORATION				
PMAC LENDING SERVICES, INC.	1	\$473,566.92	0.18% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,850.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$315,500.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$755,150.00	0.29% 0	
PROVINCIAL BANK	1	\$309,000.00	0.12% 0	\$0.00
RABOBANK, N.A.	2	\$547,000.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,699,020.00	1.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	3	\$874,200.00	0.34% 0	\$0.00
INC. D/B/A HOMEBRIDGE				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,070.00	0.16% 0	\$0.00
RED RIVER BANK	1	\$184,800.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	2	\$529,500.00	0.21% 0	
REGENCY MORTGAGE CORP.	1	\$228,000.00	0.09% 0	i i
RENASANT BANK	2	\$435,590.00	0.17% 0	i
RESIDENTIAL HOME FUNDING CORP	1	\$440,600.00	0.17% 0	
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	2	\$822,000.00	0.32% 0	\$0.00
RIVERMARK COMMUNITY CREDIT		Ф220, 000, 00	0.000	<b>\$0.00</b>
UNION	1	\$220,000.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK				**
ROCKI MOCIVIIM BINN	2	\$548,200.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2 8	\$548,200.00 \$2,561,055.00	0.21% 0 0.99% 0	

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S&T BANK	1	\$290,000.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	3	\$782,961.50	0.3%	\$0.00
CORPORATION	3	·		·
SAFEAMERICA CREDIT UNION	1	\$285,000.00	0.11% 0	†
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,000.00	0.2%	-
SCOTIABANK OF PUERTO RICO	2	\$401,585.79	0.16%	1
SEAMEN'S BANK	1	\$292,000.00	0.11% 0	†
SEATTLE MORTGAGE COMPANY	1	\$442,832.02	0.17% 0	1
SECURITY STATE BANK	2	\$598,300.00	0.23%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$260,281.00	0.1%	\$0.00
SHEA MORTGAGE INC.	4	\$1,384,365.00	0.54%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$13,237,737.00	5.13%	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$218,500.00	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$609,258.00	0.24%	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,166,000.00	0.45% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$183,255.00	0.07% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.08%	1
ST.MARY'S BANK	1	\$228,000.00	0.09% 0	†
STANDARD MORTGAGE CORP	1	\$200,000.00	0.08% 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$312,108.00	0.12% 0	
STANFORD FCU	1	\$230,000.00	0.09% 0	
STATEWIDE FEDERAL CREDIT UNION	1	\$214,400.00	0.08% 0	
STEARNS LENDING INC.	16	\$5,371,826.38	2.08% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20		2% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00
SUMMIT CREDIT UNION	1	\$276,450.00	0.11% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,226,412.00	0.48%	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$939,400.00	0.36%	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00
SWBC MORTGAGE CORPORATION	19	\$6,032,394.00	2.34% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$709,000.00	0.28%	\$0.00
TEXAS BANK	1	\$315,000.00	0.12% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$274,400.00	0.11%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,400.00	0.1%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$386,100.00	0.15%	\$0.00

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THE FIRST NATIONAL BANK OF OTTAWA	1	\$256,500.00	0.1%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$176,600.00	0.07% 0	\$0.00
THE HOME NATIONAL BANK OF THORNTOWN	1	\$233,750.00	0.09% 0	\$0.00
THE LENDING COMPANY, INC	1	\$362,000.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,162.00	0.42% 0	\$0.00
THINK MUTUAL BANK	1	\$252,000.00	0.1% 0	\$0.00
TJC MORTGAGE, INC	1	\$309,000.00	0.12% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$178,100.00	0.07%	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$232,777.00	0.09%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$242,250.00	0.09% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$940,050.00	0.36% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,305.49	0.09%	\$0.00
UNITED BANK &TRUST	2	\$798,500.00	0.31% 0	\$0.00
UNITED VALLEY BANK	1	\$212,700.00	0.08%	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,809,739.00	2.64% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$436,400.00	0.17%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,000.00	0.08%	\$0.00
VALLEY NATIONAL BANK	1	\$217,000.00	0.08%	\$0.00
VERITAS FUNDING, LLC	6	\$1,916,758.00	0.74% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$225,150.00	0.09% 0	\$0.00
VILLAGE MORTGAGE	1	\$261,027.00	0.1% 0	
VYSTAR CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,177,592.58	1.62% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,311,750.00	0.9% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,673,100.00	0.65% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$235,125.00	0.09% 0	\$0.00
WESTERN BANCORP	1	\$305,000.00	0.12% 0	\$0.00
WESTFIELD BANK, FSB	1	\$324,000.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$282,000.00	0.11%	\$0.00

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	WESTSTAR MORTGAGE, INC.	6	\$1,674,091.00	0.65% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$453,331.17	0.18% 0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$339,510.12	0.13% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$854,350.00	0.33% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,307,750.00	0.51% 0	\$0.00
	Unavailable	2	\$454,400.00	0.19% 0	\$0.00
Total		875	\$257,815,483.87	100% 1	\$205,729.69
3138W9K33	ABBEVILLE BUILDING & LOAN	2	, ,	0.11% 0	1
	ABERDEEN PROVING GROUND FCU	4	\$927,000.00	0.23% 0	1
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,841,943.00	2.18% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$251,000.00	0.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,400.00	0.05% 0	\$0.00
	ADVANTAGE BANK	1	\$224,000.00	0.06% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,200.00	0.04% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,161,504.00	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$556,872.02	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,150.00	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.05% 0	
	AMBER SKY HOME MORTGAGE, LLC	1	\$310,000.00	0.08% 0	1
	AMEGY MORTGAGE COMPANY, L.L.C.	4		0.28% 0	
	AMERICAN BANK & TRUST CO. INC.	1	\$248,000.00	0.06% 0	1
	AMERICAN BANK AND TRUST OF THE	1		0.07% 0	
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$292,045.00	0.07%	\$0.00
	AMERICAN BANK CENTER	1	\$303,300.00	0.07% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,				
	INC	4	\$1,129,506.00	0.28% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$410,932.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,421,346.74	0.6%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.07% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$971,750.00	0.24% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,924.00	0.08% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.05% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$250,750.00	0.06% 0	\$0.00
	ARIZONA BANK AND TRUST	3		0.18% 0	
	ARIZONA FEDERAL CREDIT UNION	1	\$224,661.12	0.06% 0	
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK MORTGAGE	4	. , ,	0.27% 0	·
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$560,000.00	0.14% 0	\$0.00

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LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL	4	\$1,101,472.84	0.27% 0	\$0.00
ASSOCIATION	1			Φ0.00
ASSOCIATED CREDIT UNION	1	\$218,677.37	0.05% 0	
AUBURN BANK	1	\$417,000.00	0.1% 0	
AURORA FINANCIAL GROUP, INC.	2	\$550,493.00	0.14% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$223,677.26	0.06% 0	\$0.00
BANCORPSOUTH BANK	12	\$3,502,470.25	0.86% 0	\$0.00
BANK FORWARD	1	\$382,500.00	0.09% 0	\$0.00
BANK MUTUAL	1	\$186,000.00	0.05% 0	\$0.00
BANK OF ENGLAND	2	\$606,500.00	0.15% 0	\$0.00
BANK OF FRANKLIN	1	\$218,800.00	0.05% 0	\$0.00
BANK OF HAWAII	8	\$2,140,875.00	0.53% 0	\$0.00
BANK OF THE CASCADES	3	\$765,960.00	0.19% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	0.05%	\$0.00
BANK OF WASHINGTON	1	\$204,170.00	0.05% 0	\$0.00
BANKNEWPORT	1	\$216,000.00	0.05% 0	
BANNER BANK	1	\$225,400.00	0.06% 0	
BAXTER CREDIT UNION	1	\$194,750.00	0.05% 0	
BAY FEDERAL CREDIT UNION	1	\$379,000.00	0.09% 0	
BELL STATE BANK & TRUST	4	\$1,000,400.00	0.25% 0	
BELLCO CREDIT UNION	1	\$280,077.52	0.07% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$434,046.00	0.11% 0	
BOEING EMPLOYEES' CREDIT UNION	13	\$4,748,550.00	1.17% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.05% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$543,250.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,809,491.00	1.43% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$613,600.00	0.15% 0	\$0.00
BUCKS COUNTY BANK	2	\$562,700.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$387,920.00	0.1% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$391,409.59	0.1% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$378,000.00	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00
CAPITOL BANK	1	\$323,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$556,400.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$251,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,901,000.00	0.47% 0	\$0.00

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$703,420.00	0.17% 0	\$0.00
CASHCALL, INC.	24	\$8,536,131.57	2.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,619,700.00	0.4% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$316,000.00	0.08% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,312,250.00	0.32% 0	\$0.00
CHARLES RIVER BANK	1	\$306,000.00	0.08% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$211,000.00	0.05% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	27	\$8,034,017.00	1.98% 0	\$0.00
CITIZENS BANK	1	\$262,000.00	0.06% 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$494,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$887,065.00	0.22% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$202,500.00	0.05% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$244,000.00	0.06% 0	\$0.00
CITY NATIONAL BANK	1	\$416,371.94	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,943,410.74	1.71% 0	\$0.00
COBALT MORTGAGE, INC,.	1	\$417,000.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC.	45	\$14,081,683.57	3.47% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$450,145.00	0.11% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00
COMMERCE MORTGAGE	1	\$323,100.00	0.08% 0	\$0.00
COMMERCE STATE BANK	1	\$417,000.00	0.1% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.1% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$209,900.00	0.05% 0	\$0.00
COMMUNITY BANK, NA	1	\$212,000.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,674,250.00	0.41% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$602,641.00	0.15% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$306,000.00	0.08% 0	\$0.00
COUNTY BANK	1	\$198,400.00	$0.05\% \ 0$	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$297,000.00	0.07% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$521,250.00	0.13% 0	\$0.00
CREDIT UNION WEST	1	\$194,000.00	0.05% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,920.00	0.05% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,533.09	0.08% 0	\$0.00
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CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.05% 0	\$0.00
DAKOTA COMMUNITY BANK & TRU N.A.	ST,	\$200,000.00	0.05% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00
DFCU FINANCIAL	2	\$441,200.00	0.11% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$247,088.84	0.06% 0	\$0.00
DOMINION RESIDENTIAL MORTGAC LLC	iE, 1	\$191,420.73	0.05% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$181,093.00	0.04% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREI UNION	DIT 1	\$179,000.00	0.04% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$432,350.00	0.11% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,200.00	0.1% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$324,900.00	0.08% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$200,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,500.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$739,050.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$541,880.00	0.13% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,284,275.00	0.32% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.07% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,950.00	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$2,235,170.21	0.55% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	. 10	\$3,334,436.55	0.82% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC PO	4	\$1,034,500.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	E 12	\$3,443,850.00	0.85% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION D/B/A NORTHPOINT MORTGAGE	EE 2	\$580,170.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,966.00	0.27% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$220,000.00	0.05% 0	\$0.00
FARMINGTON FINANCIAL GROUP, L	LC 2	\$620,509.84	0.15% 0	\$0.00
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A TENNESSEE LIMITED LIABILITY COMPANY				
FIDELITY BANK	1	\$227,026.00	0.06%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$871,210.00	0.21%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$1,064,025.00	0.26%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$250,000.00	0.06%	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	0.07%	\$0.00
FIRST AMERICAN BANK	1	\$202,410.00	0.05%	i i
FIRST BANK RICHMOND, N.A.	1	\$292,000.00	0.07%	
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$4,713,350.00	1.16% (	
FIRST CHOICE BANK	2	\$458,500.00	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,350,678.00	0.58%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.06%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	10	\$2,546,775.00	0.63%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$212,000.00	0.05%	\$0.00
FIRST FEDERAL BANK	6	\$2,031,250.00	0.5%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$607,000.00	0.15%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,212.00	0.05%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$278,213.34	0.07%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$282,150.00	0.07%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,900.00	0.06%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$202,782.00	0.05%	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$519,000.00	0.13%	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,173,718.00	0.29%	\$0.00
FIRST INTERSTATE BANK	13	\$3,831,293.93	0.94%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$505,700.00	0.12%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$393,068.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$218,784.00	0.05%	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,596,923.00	0.39%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,136.00	0.07%	
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FIRST NATIONAL BANK ALASKA   1   \$301,555.09   0.07%   0   \$0.00     FIRST NATIONAL BANK OF GILMER   1   \$203,000.00   0.05%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$399,100.00   0.15%   0   \$0.00     FIRST NATIONAL BANK OF PANDORA   1   \$187,200.00   0.05%   0   \$0.00     FIRST NATIONAL BANK OF PANDORA   1   \$17,200.00   0.05%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$217,200.00   0.05%   0   \$0.00     FIRST NATIONAL BANK, ORGANIZED   1   \$248,800.00   0.06%   0   \$0.00     FIRST NIDER INDER THE LAWS OF THE UNITED STATES OF AMERICA   1   \$248,800.00   0.06%   0   \$0.00     FIRST NIAGARA BANK   2   \$616,000.00   0.15%   0   \$0.00     FIRST REPUBLIC BANK   2   \$566,000.00   0.14%   0   \$0.00     FIRST SOUTHERN BANK   1   \$305,913.65   0.08%   0   \$0.00     FIRST SOUTHERN BANK   1   \$305,913.65   0.08%   0   \$0.00     FIRST UNITED BANK AND TRUST   4   \$1,065,812.00   0.46%   0   \$0.00     FIRST CITIZENS BANK & TRUST   2   \$786,000.00   0.19%   0   \$0.00     FIRST METITED BANK AND TRUST   2   \$512,800.00   0.13%   0   \$0.00     FIRST SHERT BANK   5   \$1,620,905.00   0.4%   0   \$0.00     FIRST REPUST BANK   5   \$1,620,905.00   0.06%   0   \$0.00     FIRST COMPANY   1   \$224,546.20   0.06%   0   \$0.00     FORT COMUNITY CREDIT UNION   1   \$234,546.20   0.06%   0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$399,281.13   0.1%   0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$399,281.13   0.1%   0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$399,281.13   0.1%   0   \$0.00     GREATER NEVADA MORTGAGE   \$468,000.00   0.05%   0   \$0.00     GREATER NEVADA MORTGAGE   \$468,000.00   0.06%   0   \$0.00     GREATER TEXAS FEDERAL CREDIT   1   \$185,487.36   0.05%   0   \$0.00     GREATER NEVADA MORTGAGE   \$468,000.00   0.06%   0   \$0.00     GREATER TEXAS FEDERAL CREDIT   1   \$185,487.36   0.05%   0   \$0.00     GREATER TEXAS					
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OR ST LOUIS FIRST NED STATES OF AMERICA FIRST NEBRASKA BANK FIRST NIBGARA BANK, NA. FIRST NIBGARA BANK, NA. FIRST ST NEBRASKA BANK FIRST ST NEBRASKA BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & S1,620,905.00 FIRSTRUST BANK S1,620,905.00 FIRSTRUST BANK S1,620,905.00 FIRSTRUST BANK S1,620,905.00 FIRSTRUST BANK S1,620,905.00 FIRST COMUNITY CREDIT UNION FIRST-COMUNITY CREDIT UNION FIRST-COMUNITY CREDIT UNION FIRST-COMUNITY CREDIT UNION FIRST COMUNITY CREDIT UNION FIRST		1	\$232,000.00	0.06%	\$0.00
FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST REPUBLIC BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CTITIZENS BANK & TRUST COMPANY FIRST-CTITIZENS BANK & TRUST COMPANY FIRSTBERST BANK FIRSTBERSTBERST FIRSTBERSTBERSTBERST		1	\$301,555.09	0.07%	\$0.00
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK FIRST NIEDRASKA BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK TRUST COMPANY FIRST-CITIZENS BANK FIRST MARTINAL FIRST SOUTHERN BANK FIRST SOUTHE		1	·		
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FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NEBRASKA BANK  FIRST NEBRASKA BANK  FIRST NIEBRASKA BANK  FIRST NIEBRASKA BANK  FIRST REPUBLIC BANK  FIRST REPUBLIC BANK  FIRST SOUTHERN BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK  FIRST SOUTHERN BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK  FIRST-CITIZENS  FIRST-CITIZENS BANK  FIRST-CITIZENS  FIRST-	FIRST NATIONAL BANK OF ST LOUIS	1	· · · · · · · · · · · · · · · · · · ·		
FIRST NEBRASKA BANK 2 \$616,000.00 0.15% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$212,000.00 0.05% 0 \$0.00 FIRST REPUBLIC BANK 2 \$566,000.00 0.14% 0 \$0.00 FIRST SOUTHERN BANK 1 \$305,913.65 0.08% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 6 \$1.857,400.00 0.46% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,065,812.00 0.26% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$16,000.00 0.19% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$1,620,905.00 0.46% 0 \$0.00 FIRSTRUST BANK 1 \$252,400.00 0.06% 0 \$0.00 FIRSTRUST BANK 1 \$252,400.00 0.06% 0 \$0.00 FIRSTRUST BANK 1 \$252,400.00 0.06% 0 \$0.00 FIRST EARLY COMPANY 1 \$339,281.13 0.1% 0 \$0.00 FREMONT BANK 2 \$8,779,197.37 2.16% 0 \$0.00 FREMONT BANK 2 \$8,779,197.37 2.16% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$339,281.13 0.1% 0 \$0.00 FULTON BANK N.A. 5 \$1,399,336.00 0.34% 0 \$0.00 FULTON BANK N.A. 5 \$1,399,336.00 0.34% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$215,897.00 0.05% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00 GREAT EXAS FEDERAL CREDIT UNION 1 \$185,487.36 0.05% 0 \$0.00 GREAT EXAS FEDERAL CREDIT UNION 4 \$1,043,500.00 0.26% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.26% 0 \$0.00 GREAT WESTERN BANK 6 \$1,043,500.00 0.26% 0 \$0.00 GREAT WESTERN BANK 6 \$1,043,500.00 0.26% 0 \$0.00 GREAT WESTERN	AND EXISTING UNDER THE LAWS OF	1	\$248,800.00	0.06%	\$0.00
FIRST NIAGARA BANK, N.A.  FIRST REPUBLIC BANK  FIRST SOUTHERN BANK  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST UNITED BANK AND TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  FORT COMUNITY CREDIT UNION  FREMONT BANK  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GATEWAY MORTGAGE GROUP LLC.  GATEWAY MORTGAGE GROUP, LLC  GRAND BANK NA  GREATER NEVADA MORTGAGE  SERVICES  GREATER TEXAS FEDERAL CREDIT  UNION  GUARANTY BANK  FULST  SUBJECTA  SUBJECT		2	\$616,000,00	0.15% (	\$0.00
FIRST REPUBLIC BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  SIL020,905.00  FLANAGAN STATE BANK  SIL524,600.00  FREMONT BANK  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GATEWAY MORTGAGE GROUP, LLC  GARAND BANK NA  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREATER TEXAS FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  FULTON BANK OF NEW GUARANTY TRUST COMPANY  FIRSTMERIT BANK  SIL020,005.00  O.46% O  \$0.00  \$0.		1	·		†
FIRST SOUTHERN BANK	·	2	·		
FIRST TECHNOLOGY FEDERAL CREDIT UNION		1			1
COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  S \$1,620,905.00  0.4% 0 \$0.00  FIRSTRUST BANK  FISHER NATIONAL BANK  I \$252,400.00  0.06% 0 \$0.00  FORT COMUNITY CREDIT UNION  FREMONT BANK  PULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GATEWAY MORTGAGE GROUP LLC.  GATEWAY MORTGAGE GROUP, LLC  GRAND BANK NA  GREATER NEVADA MORTGAGE  GREATER NEVADA MORTGAGE  GREATER TEXAS FEDERAL CREDIT UNION  GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 10WA  GUARANTY TRUST COMPANY  S \$1,005.812.800.00  0.19% 0  \$0.00	FIRST TECHNOLOGY FEDERAL CREDIT	6	·		
COMPANY  FIRSTMERIT BANK, N.A.  2 \$512,800.00 0.13% 0 \$0.00  FIRSTRUST BANK  5 \$1,620,905.00 0.4% 0 \$0.00  FISHER NATIONAL BANK  1 \$252,400.00 0.06% 0 \$0.00  FLANAGAN STATE BANK  1 \$252,400.00 0.06% 0 \$0.00  FORT COMUNITY CREDIT UNION  1 \$234,546.20 0.06% 0 \$0.00  FREMONT BANK  29 \$8,779,197.37 2.16% 0 \$0.00  FULTON BANK OF NEW JERSEY  1 \$399,281.13 0.1% 0 \$0.00  FULTON BANK, N.A.  5 \$1,399,336.00 0.34% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC.  1 \$215,897.00 0.05% 0 \$0.00  GMFS LLC  3 \$806,625.00 0.2% 0 \$0.00  GREAND BANK NA  1 \$311,000.00 0.08% 0 \$0.00  GREAT WESTERN BANK  6 \$1,302,670.00 0.32% 0 \$0.00  GREATER NEVADA MORTGAGE  SERVICES  GREATER TEXAS FEDERAL CREDIT UNION  GREENBOX LOANS INC  1 \$397,750.02 0.1% 0 \$0.00  GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GUARANTY TRUST COMPANY  4 \$1,011,812.00 0.25% 0 \$0.00  GUARADIAN MORTGAGE COMPANY, 3 \$896,301.36 0.22% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, 4 \$1,011,812.00 0.25% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, 5 \$896,301.36 0.22% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, 5 \$896,301.36 0.22% 0 \$0.00		4	\$1,065,812.00	0.26%	\$0.00
FIRSTRUST BANK    FISHER NATIONAL BANK		2	\$786,000.00	0.19%	\$0.00
FISHER NATIONAL BANK 1 \$252,400.00 0.06% 0 \$0.00 FLANAGAN STATE BANK 1 \$254,600.00 0.06% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$234,546.20 0.06% 0 \$0.00 FREMONT BANK 29 \$8,779,197.37 2.16% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$399,281.13 0.1% 0 \$0.00 FULTON BANK, N.A. 5 \$1,399,336.00 0.34% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC. 1 \$215,897.00 0.05% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$311,000.00 0.08% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$468,000.00 0.12% 0 \$0.00 GREATER TEXAS FEDERAL CREDIT UNION 1 \$185,487.36 0.05% 0 \$0.00 GREENBOX LOANS INC 1 \$397,750.02 0.1% 0 \$0.00 GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARANTY TRUST COMPANY 4 \$1,011,812.00 0.25% 0 \$0.00 GUARANTY TRUST COMPANY, 4 \$1,011,812.00 0.25% 0 \$0.00 GUARANTY TRUST COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886 301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY,	FIRSTMERIT BANK, N.A.	2	\$512,800.00	0.13%	\$0.00
FLANAGAN STATE BANK 1 \$254,600.00 0.06% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$234,546.20 0.06% 0 \$0.00 FREMONT BANK 29 \$8,779,197.37 2.16% 0 \$0.00 FREMONT BANK OF NEW JERSEY 1 \$399,281.13 0.1% 0 \$0.00 FULTON BANK, N.A. 5 \$1,399,336.00 0.34% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC. 1 \$215,897.00 0.05% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$311,000.00 0.08% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$468,000.00 0.12% 0 \$0.00 GREATER TEXAS FEDERAL CREDIT UNION 1 \$185,487.36 0.05% 0 \$0.00 GREENBOX LOANS INC 1 \$397,750.02 0.1% 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$1,043,500.00 0.26% 0 \$0.00 GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARANTY TRUST COMPANY 4 \$1,011,812.00 0.25% 0 \$0.00 GUA	FIRSTRUST BANK	5	\$1,620,905.00	0.4%	\$0.00
FORT COMUNITY CREDIT UNION 1 \$234,546.20 0.06% 0 \$0.00 FREMONT BANK 29 \$8,779,197.37 2.16% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$399,281.13 0.1% 0 \$0.00 FULTON BANK, N.A. 5 \$1,399,336.00 0.34% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC. 1 \$215,897.00 0.05% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$806,625.00 0.2% 0 \$0.00 GRAND BANK NA 1 \$311,000.00 0.08% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$468,000.00 0.12% 0 \$0.00 GREATER TEXAS FEDERAL CREDIT UNION 1 \$185,487.36 0.05% 0 \$0.00 GREATER TEXAS FEDERAL CREDIT UNION 4 \$1,043,500.00 0.26% 0 \$0.00 GREATER DANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARANTY TRUST COMPANY 4 \$1,011,812.00 0.25% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1.00 GUARANTY TRUST COMPANY 5 \$1.00 GUARANTY TRUST COMPANY 5 \$1.0	FISHER NATIONAL BANK	1	\$252,400.00	0.06%	\$0.00
FREMONT BANK  29 \$8,779,197.37 2.16% 0 \$0.00  FULTON BANK OF NEW JERSEY 1 \$399,281.13 0.1% 0 \$0.00  FULTON BANK, N.A. 5 \$1,399,336.00 0.34% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC. 1 \$215,897.00 0.05% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0 \$0.00  GMFS LLC 3 \$806,625.00 0.2% 0 \$0.00  GRAND BANK NA 1 \$311,000.00 0.08% 0 \$0.00  GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00  GREATER NEVADA MORTGAGE 2 \$468,000.00 0.12% 0 \$0.00  GREATER TEXAS FEDERAL CREDIT 1 \$185,487.36 0.05% 0 \$0.00  GREENBOX LOANS INC 1 \$397,750.02 0.1% 0 \$0.00  GREENBOX LOANS INC 1 \$397,750.02 0.1% 0 \$0.00  GUARANTY BANK & TRUST COMPANY 4 \$1,043,500.00 0.26% 0 \$0.00  GUARANTY TRUST COMPANY 4 \$1,011,812.00 0.25% 0 \$0.00	FLANAGAN STATE BANK	1	\$254,600.00	0.06%	\$0.00
FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  5 \$1,399,336.00 0.34% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC.  GATEWAY MORTGAGE GROUP, LLC  GRAND BANK NA  SA06,625.00  GRAND BANK NA  SA06,625.00  GREAT WESTERN BANK  GSEAT WESTERN BANK  GSEATER NEVADA MORTGAGE  SERVICES  GREATER NEVADA MORTGAGE  SERVICES  GREATER TEXAS FEDERAL CREDIT  UNION  GREENBOX LOANS INC  GREENBOX LOANS INC  SA00,00  GTE FEDERAL CREDIT UNION  GREENBOX LOANS INC  SA00,00  GUARANTY BANK & TRUST  COMPANY, ORGANIZED AND  EXISTING UNDER THE LAWS OF THE  STATE OF IOWA  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY,  SA06,301.36  O 22% 0  SO 00	FORT COMUNITY CREDIT UNION	1	\$234,546.20	0.06%	\$0.00
FULTON BANK, N.A. 5 \$1,399,336.00 0.34% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC. 1 \$215,897.00 0.05% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0 \$0.00 GMFS LLC 3 \$806,625.00 0.2% 0 \$0.00 GRAND BANK NA 1 \$311,000.00 0.08% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$468,000.00 0.12% 0 \$0.00 GREATER TEXAS FEDERAL CREDIT UNION 1 \$185,487.36 0.05% 0 \$0.00 GREENBOX LOANS INC 1 \$397,750.02 0.1% 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$1,043,500.00 0.26% 0 \$0.00 GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 4 \$1,011,812.00 0.25% 0 \$0.00 GUARANTY TRUST COMPANY 4 \$1,011,812.00 0.25% 0 \$0.00 GUARANTY TRUST COMPANY 4 \$1,011,812.00 0.25% 0 \$0.00 GUARADIAN MORTGAGE COMPANY, 3 \$896,301.36 0.22% 0 \$0.00 GUARADIAN MORTGAGE COMPANY, 3 \$896,301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$886,301.36 0.22% 0 \$0.00 G	FREMONT BANK	29	\$8,779,197.37	2.16%	\$0.00
GATEWAY MORTGAGE GROUP LLC. 1 \$215,897.00 0.05% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0 \$0.00 GMFS LLC 3 \$806,625.00 0.2% 0 \$0.00 GRAND BANK NA 1 \$311,000.00 0.08% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$468,000.00 0.12% 0 \$0.00 GREATER TEXAS FEDERAL CREDIT UNION 1 \$185,487.36 0.05% 0 \$0.00 GREENBOX LOANS INC 1 \$397,750.02 0.1% 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$1,043,500.00 0.26% 0 \$0.00 GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARANTY TRUST COMPANY, 4 \$1,011,812.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$896.301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE	FULTON BANK OF NEW JERSEY	1	\$399,281.13	0.1%	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0 \$0.00 GMFS LLC 3 \$806,625.00 0.2% 0 \$0.00 GRAND BANK NA 1 \$311,000.00 0.08% 0 \$0.00 GREAT WESTERN BANK 6 \$1,302,670.00 0.32% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$468,000.00 0.12% 0 \$0.00 GREATER TEXAS FEDERAL CREDIT UNION 1 \$185,487.36 0.05% 0 \$0.00 GREENBOX LOANS INC 1 \$397,750.02 0.1% 0 \$0.00 GREENBOX LOANS INC 1 \$397,750.02 0.1% 0 \$0.00 GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARANTY TRUST COMPANY 4 \$1,011,812.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$896,301.36 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3	FULTON BANK, N.A.	5	\$1,399,336.00	0.34%	\$0.00
GMFS LLC  GRAND BANK NA  GRAND BANK NA  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREATER TEXAS FEDERAL CREDIT UNION  GREENBOX LOANS INC  GTE FEDERAL CREDIT UNION  GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GUARDIAN MORTGAGE COMPANY,  GRAND BANK NA  1 \$311,000.00  50.00  \$0.00	GATEWAY MORTGAGE GROUP LLC.	1	\$215,897.00	0.05%	\$0.00
GRAND BANK NA  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREATER TEXAS FEDERAL CREDIT UNION  GREENBOX LOANS INC  GTE FEDERAL CREDIT UNION  GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GUARDIAN MORTGAGE COMPANY,  GREATER NEVADA MORTGAGE 2 \$468,000.00  50.00  \$	GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.07%	\$0.00
GREAT WESTERN BANK         6         \$1,302,670.00         0.32% 0         \$0.00           GREATER NEVADA MORTGAGE         2         \$468,000.00         0.12% 0         \$0.00           SERVICES         2         \$468,000.00         0.12% 0         \$0.00           GREATER TEXAS FEDERAL CREDIT         1         \$185,487.36         0.05% 0         \$0.00           GREENBOX LOANS INC         1         \$397,750.02         0.1% 0         \$0.00           GTE FEDERAL CREDIT UNION         4         \$1,043,500.00         0.26% 0         \$0.00           GUARANTY BANK & TRUST         COMPANY, ORGANIZED AND         1         \$228,000.00         0.06% 0         \$0.00           EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$228,000.00         0.25% 0         \$0.00           GUARANTY TRUST COMPANY         4         \$1,011,812.00         0.25% 0         \$0.00           GUARDIAN MORTGAGE COMPANY,         3         \$896,301.36         0.22% 0         \$0.00	GMFS LLC	3	\$806,625.00	0.2%	\$0.00
GREATER NEVADA MORTGAGE SERVICES  GREATER TEXAS FEDERAL CREDIT UNION  GREENBOX LOANS INC  GTE FEDERAL CREDIT UNION  GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GUARDIAN MORTGAGE COMPANY,  GUARDIAN MORTGAGE COMPANY,  3 \$896.301.36 0.22% 0 \$0.00	GRAND BANK NA	1	\$311,000.00	0.08%	\$0.00
SERVICES       2       \$468,000.00       0.12% 0       \$0.00         GREATER TEXAS FEDERAL CREDIT UNION       1       \$185,487.36       0.05% 0       \$0.00         GREENBOX LOANS INC       1       \$397,750.02       0.1% 0       \$0.00         GTE FEDERAL CREDIT UNION       4       \$1,043,500.00       0.26% 0       \$0.00         GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$228,000.00       0.06% 0       \$0.00         GUARANTY TRUST COMPANY       4       \$1,011,812.00       0.25% 0       \$0.00         GUARDIAN MORTGAGE COMPANY,       3       \$896,301.36       0.22% 0       \$0.00	GREAT WESTERN BANK	6	\$1,302,670.00	0.32%	\$0.00
UNION  GREENBOX LOANS INC  1 \$397,750.02 0.1% 0 \$0.00  GTE FEDERAL CREDIT UNION  GUARANTY BANK & TRUST  COMPANY, ORGANIZED AND  EXISTING UNDER THE LAWS OF THE  STATE OF IOWA  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY,  3 \$896,301,36 0,22% 0 \$0.00		2	\$468,000.00	0.12%	\$0.00
GTE FEDERAL CREDIT UNION 4 \$1,043,500.00 0.26% 0 \$0.00  GUARANTY BANK & TRUST  COMPANY, ORGANIZED AND  EXISTING UNDER THE LAWS OF THE  STATE OF IOWA  GUARANTY TRUST COMPANY 4 \$1,011,812.00 0.25% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, 3 \$896,301.36 0.22% 0 \$0.00		1	\$185,487.36	0.05%	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, 3 \$896.301.36 0.22%0 \$0.00	GREENBOX LOANS INC	1	\$397,750.02	0.1%	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, 3 \$896.301.36 0.22%0 \$0.00	GTE FEDERAL CREDIT UNION	4	\$1,043,500.00		1
GUARANTY TRUST COMPANY 4 \$1,011,812.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$896.301.36 0.22% 0 \$0.00	COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	, ,		
GUARDIAN MORTGAGE COMPANY, 3 \$896.301.36 0.22% 0 \$0.00		4	\$1,011,812.00	0.25%	\$0.00
INC.		3	\$896,301.36	0.22%	
		7	\$2,083,746.00	0.51%	\$0.00

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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,702.50	0.05% 0	\$0.00
HEADWATERS STATE BANK	1	\$200,000.00	0.05% 0	\$0.00
HEARTLAND BANK	2	\$543,875.00	0.13% 0	\$0.00
HILLS BANK AND TRUST COMPANY,				
CORPORATION	2	\$494,400.00	0.12% 0	\$0.00
HNB NATIONAL BANK	2	\$459,800.00	0.11% 0	\$0.00
HOMEWISE, INC.	1	\$295,800.00	0.07% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$512,100.00	0.13% 0	\$0.00
HORIZON BANK N A	1	\$236,000.00	0.06% 0	\$0.00
HORIZON BANK, N.A.	2	\$436,347.00	0.11% 0	\$0.00
HOUSTON HOME LOAN, INC	1	\$212,030.00	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$525,774.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	¢215 700 00	0.000/	¢0.00
CORPORATION	1	\$315,700.00	0.08% 0	\$0.00
IMORTGAGE.COM, INC.	13	\$3,661,601.00	0.9% 0	\$0.00
INDEPENDENT BANK	2	\$593,650.00	0.15% 0	\$0.00
INDEPENDENT MORTGAGE	1	\$244,625.00	0.06% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$298,320.00	$0.07\% \ 0$	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$255,550.00	0.06% 0	\$0.00
TEXAS	1	Ψ233,330.00	0.00700	ψ0.00
INTEGRITY MORTGAGE	2	\$571,395.84	0.14% 0	\$0.00
CORPORATION OF TEXAS		φε, 1,ε,ε	0,1,,,,,,	Ψο.
INTERNATIONAL CITY MORTGAGE,	9	\$2,779,024.00	0.68% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1		0.06%	
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.06% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$335,000.00	0.08% 0	\$0.00
JMAC LENDING, INC	1	\$320,000.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING	1	\$184,300.00	0.05% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$424,250.00	0.1% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$206,500.00	0.05% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$256,000.00	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	20	\$6,079,050.00	1.5% 0	00.00
CALIFORNIA CORPORATION	20	\$0,079,030.00	1.3%0	\$0.00
LEADER BANK N.A.	1	\$205,000.00	0.05% 0	\$0.00
LEADER BANK, N.A.	13	\$4,740,684.00	1.17% 0	\$0.00
LEGACY GROUP LENDING, INC., A	1	\$192,721.92	0.05% 0	\$0.00
WASHINGTON CORPORATION	1	\$192,721.92	0.03 /0 0	φ0.00
LIBERTY BANK	1	\$250,000.00	0.06% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$177,460.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$570,554.00	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$281,500.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$1,994,105.36	0.49% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$368,800.00	$0.09\% \ 0$	\$0.00

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LUANA SAVINGS BANK	1	\$288,000.00	0.07% 0	\$0.00
M/I FINANCIAL CORP.	6	\$1,753,300.00	0.43% 0	\$0.00
MARINE BANK	1	\$218,500.00	0.05% 0	\$0.00
MAS ASSOCIATES, LLC	1	\$228,500.00	0.06% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$311,250.00	0.08% 0	\$0.00
CORPORATION				
MAVERICK FUNDING CORP.	1	\$191,250.00	0.05% 0	\$0.00
MAX CREDIT UNION	1	\$185,000.00	0.05% 0	\$0.00
MCT CREDIT UNION	1	\$319,321.03	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,688,000.00	0.42% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,021,750.00	0.25% 0	\$0.00
MERIDIAN BANK	4	\$1,198,120.00	0.29% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	6	\$1,949,000.00	0.48% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$350,000.00	0.09% 0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$325,000.00	0.08% 0	\$0.00
INC D/B/A INTELLILOAN	1	\$323,000.00	0.08%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$385,586.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE	7	\$1,624,959.15	0.4% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$350,910.00	0.09% 0	\$0.00
UNION	1	ψ330,710.00	0.0770	Ψ0.00
MIDWEST HERITAGE BANK, A	1	\$223,155.00	0.05% 0	\$0.00
FEDERAL SA				·
MINNESOTA BANK AND TRUST	2	\$638,905.00	0.16% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		#1 00 <b>7 55</b> 0 00	0.07.0	<b>#0.00</b>
FEDERALLY CHARTERED CREDIT	3	\$1,087,550.00	0.27% 0	\$0.00
UNION MISSOURI CREDIT LINION	1	¢101.600.00	0.040/.0	\$0.00
MISSOURI CREDIT UNION	1	\$181,600.00	0.04% 0	
MLD MORTGAGE, INC.	1	\$440,000.00	0.11% 0 0.05% 0	
MONEY ONE FEDERAL CREDIT UNION	1	\$204,250.00	0.05% 0	
MORTGAGE SOLUTIONS OF	1	\$187,600.00	0.03% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$445,500.00	0.11% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,050.00	0.05% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$104,030.00	0.03 70 0	\$0.00
GLACIER BANK, CORPORATION	1	\$260,076.38	0.06% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$296,000.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.06% 0	
MT MCKINLEY BANK	1	\$319,130.00	0.08% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,700.00	0.06% 0	
NAPUS FEDERAL CREDIT UNION	1	\$480,476.66	0.12% 0	
NAT RES - SAN DIEGO COUNTY	7	\$2,346,690.00	0.12% $0.58%$ $0$	
NATIONAL BANK OF OHIO	1	\$197,600.00	0.05% 0	
NATIONAL BANK OF OHIO  NATIONWIDE ADVANTAGE	1	·		
MORTGAGE COMPANY	2	\$511,000.00	0.13% 0	\$0.00
NATIONWIDE BANK	2	\$814,600.00	0.2% 0	\$0.00

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NET	WORK FUNDING LP	1	\$368,125.00	0.09%	\$0.00
NET	WORK FUNDING, L.P.	1	\$310,000.00	0.08% 0	\$0.00
NEV	V MEXICO BANK AND TRUST	2	\$662,900.00	0.16% 0	\$0.00
NIC	OLET NATIONAL BANK	1	\$193,500.00	0.05% 0	\$0.00
NOI	DAWAY VALLEY BANK	1	\$190,000.00	0.05% 0	
NOI UNI	NE SUFFER LACK FEDERAL CREDIT ON	1	\$358,359.44	0.09% 0	\$0.00
NOI	RTH SHORE BANK	1	\$417,000.00	0.1% 0	\$0.00
NOI	RTH VALLEY BANK	1	\$291,750.00	0.07% 0	\$0.00
NOI	RTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.06% 0	\$0.00
NOI	RTHWEST FEDERAL CREDIT UNION	2	\$967,000.00	0.24% 0	\$0.00
NOI	RTHWESTERN MORTGAGE CO.	2	\$685,100.00	0.17% 0	\$0.00
	RTHWESTERN MORTGAGE MPANY	1	\$250,000.00		
NOI	RWOOD COOPERATIVE BANK	1	\$371,250.00	0.09% 0	\$0.00
NUV	VISION FCU	2	\$516,000.00	0.13% 0	\$0.00
NVI	R MORTGAGE FINANCE	1	\$403,353.00	0.1% 0	\$0.00
O A	MORTGAGE SERVICES	7	\$2,420,500.00	0.6% 0	\$0.00
	SECOND NATIONAL BANK, A TIONAL BANKING ASSOCIATION	1	\$183,000.00	0.05%	\$0.00
ON	Q FINANCIAL, INC.	2	\$605,000.00	0.15% 0	\$0.00
OPE	S ADVISORS, INC.	3	\$1,755,583.15	0.43% 0	\$0.00
ORI	ENTAL BANK	1	\$212,000.00	0.05% 0	\$0.00
ORN	NL FEDERAL CREDIT UNION	1	\$416,900.00	0.1% 0	\$0.00
PAC	CIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.07% 0	\$0.00
PAC	CIFIC HORIZON BANCORP INC	1	\$621,161.42	0.15% 0	\$0.00
	CIFIC TRUST BANK DBA MISSION LS MORTGAGE BANKERS	1	\$188,950.00	0.05%	\$0.00
HIL	CIFIC TRUST BANK DBA MISSION LS MORTGAGE BANKERS, A LIFORNIA CORPORATION	5	\$1,453,029.00	0.36% 0	\$0.00
	CIFIC TRUST BANK, A FEDERALLY ARTERED SAVINGS BANK	4	\$978,600.86	0.24% 0	\$0.00
CLE CAI	CIFIC UNION FINANCIAL, LLC D/B/A CARVISION FUNDING, A LIFORNIA LIMITED LIABILITY MPANY	2	\$599,911.84	0.15% 0	\$0.00
CLE CAI	CIFIC UNION FINANCIAL, LLC DBA CARVISION FUNDING, A LIFORNIA LIMITED LIABILITY MPANY	1	\$197,900.00	0.05% 0	\$0.00
PAR	AMOUNT EQUITY MORTGAGE LLC	2	\$449,902.37	0.11% 0	\$0.00
	AMOUNT EQUITY MORTGAGE,	2	\$403,500.00	0.1% 0	
<u> </u>	KSIDE LENDING, LLC	18	\$6,907,250.00	1.7% 0	\$0.00
	KSIDE LENDNING, LLC	1	\$372,000.00	0.09% 0	i i
	ELCO CREDIT UNION	6	\$1,748,650.00	0.43% 0	1
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PEOPLES BANK	1	\$204,065.19	0.05%	0 \$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,102,600.00	0.27%	0 \$0.00
PEOPLES HOME EQUITY INC., A	1	¢252 470 40	0.000	0 #0.00
TENNESSEE CORPORATION	1	\$353,478.48	0.09%	\$0.00
PEOPLES STATE BANK	2	\$380,800.00	0.09%	\$0.00
PINNACLE BANK OF SC	2	\$662,238.17	0.16%	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,060,260.00	1% (	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$618,859.00	0.15%	\$0.00
PIONEER BANK	1	\$245,250.00	0.06%	\$0.00
PLAINS COMMERCE BANK	2	\$525,974.00	0.13%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$944,900.00	0.23%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,114,600.00	0.27%	0.00
PMAC LENDING SERVICES, INC.	2	\$734,722.64	0.18%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$811,420.00	0.2%	\$0.00
POPA FEDERAL CREDIT UNION	1	\$416,385.67	0.1%	0.00
PRIMARY CAPITAL ADVISORS LC	1	\$401,850.00	0.1%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$684,529.00	0.17%	0 \$0.00
PROSPERITY BANK	1	\$311,067.00	0.08%	0 \$0.00
PROVIDENT CREDIT UNION	1	\$248,500.00	0.06%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$516,000.00	0.13%	\$0.00
PROVINCIAL BANK	1	\$241,500.00	0.06%	\$0.00
PULASKI BANK	1	\$248,624.97	0.06%	\$0.00
PURDUE FEDERAL CU	1	\$275,500.00	0.07%	0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$300,080.00	0.07%	\$0.00
RABOBANK, N.A.	2	\$655,000.00	0.16%	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.05%	\$0.00
RANLIFE, INC.	2	\$824,635.00	0.2%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$184,893.00	0.05%	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$256,000.00	0.06%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,927,246.00	1.21%	\$0.00
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,709,900.00	0.42%	\$0.00
RED RIVER BANK	1	\$186,105.00	0.05%	0 \$0.00
REDWOOD CREDIT UNION	1	\$295,750.00	0.07%	\$0.00
RENASANT BANK	3	\$980,025.00	0.24%	0.00
		1		
RESIDENTIAL FINANCE CORPORATION	7	\$2,361,444.71	0.58%	1

RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
RESIDENTIAL HOME FUNDING CORP	1	\$325,250.00	0.08%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.1%	
RIVER VALLEY BANK	1	\$416,371.93	0.1%	\$0.00
RIVERHILLS BANK	1	\$300,000.00	0.07% (	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$792,200.00	0.19% (	\$0.00
ROCKY MOUNTAIN BANK	2	\$653,502.00	0.16%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,760.00	0.05%	\$0.00
ROEBLING BANK	1	\$240,000.00	0.06%	\$0.00
ROLLSTONE BANK & TRUST	1	\$202,350.00	0.05%	\$0.00
ROUND TOP STATE BANK	1	\$246,500.00	0.06%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,549,850.00	0.63%	\$0.00
RUSHMORE	4	\$1,166,000.00	0.29%	\$0.00
SACRAMENTO CREDIT UNION	1	\$191,250.00	0.05%	\$0.00
SACU	1	\$405,200.00	0.1%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$606,600.00	0.15%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$772,371.93	0.19%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,500.00	0.05%	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$683,600.00	0.17%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$246,952.49	0.06%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$274,515.92	0.07% (	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$395,600.00	0.1%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.05%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$415,769.36	0.1%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,950.00	0.05%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.1%	\$0.00
SFMC, LP	1	\$417,000.00	0.1% (	\$0.00
SHEA MORTGAGE INC.	4	\$1,466,475.00	0.36%	\$0.00
SHORE MORTGAGE	3	\$801,750.00	0.2%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	72	\$23,231,950.07	5.72% (	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$242,250.00	0.06%	\$0.00
SOUND COMMUNITY BANK	1	\$356,000.00	0.09%	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,000.00	0.08%	\$0.00	
SOVEREIGN BANK, N.A.	4	\$1,051,000.00	0.26%	\$0.00	_
SPC CREDIT UNION	1	\$189,000.00	0.05%	1	_
STANDARD BANK AND TRUST	1	·			_
COMPANY	2	\$621,000.00	0.15%	\$0.00	
STANDARD MORTGAGE CORP	1	\$332,800.00	0.08%	\$0.00	
STATE SAVINGS BANK	1	\$238,000.00	0.06%	\$0.00	
STEARNS LENDING INC.	19	\$5,367,031.00	1.32%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$12,205,581.77	3% (	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$376,000.00	0.09%	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$296,000.00	0.07%	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$274,400.00	0.07%	\$0.00	
SUMMIT BANK AND TRUST	1	\$313,000.00	0.08%	\$0.00	
SUMMIT CREDIT UNION	1	\$228,850.00	0.06%	\$0.00	
SUMMIT FUNDING, INC.	4	\$1,036,216.96	0.26%	0 \$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$1,051,000.00	0.26%	0 \$0.00	
SWBC MORTGAGE CORPORATION	26	\$7,053,851.00	1.74%	\$0.00	
T. J. FINANCIAL, INC.	2	\$675,900.00	0.17%	0 \$0.00	
THE BANK OF CANTON	1	\$298,259.95	0.07%	\$0.00	
THE BRYN MAWR TRUST COMPANY	4	\$1,445,000.00	0.36%	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.05%	\$0.00	
THE COLUMBIA BANK	1	\$273,569.09	0.07%	\$0.00	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$300,000.00	0.07%	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$205,600.00	0.05%	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.05%	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$177,560.00	0.04%	\$0.00	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$205,378.49	0.05%	\$0.00	
THE HARVARD STATE BANK	1	\$212,000.00	0.05%	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$183,728.93	0.05%	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$205,550.00	0.05%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.1%	\$0.00	
	2	\$543,988.00	0.13%	\$0.00	
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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
THE OHIO EDUCATIONAL CREDIT UNION	1	\$256,149.76	0.06%	\$0.00
THE PARK BANK	1	\$328,225.00	0.08%	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$355,450.00	0.09% (	\$0.00
THINK MUTUAL BANK	1	\$274,400.00	0.07% (	\$0.00
TIMBERWOOD BANK	1	\$215,200.00	0.05%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00
TRAVIS CREDIT UNION	2	\$507,250.00	0.12%	\$0.00
TRUSTONE FINANCIAL	1	\$185,000.00	0.05%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$465,905.34	0.11%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,668,147.00	0.41%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$798,121.34	0.2%	\$0.00
UNIONBANK,N.A.	1	\$199,698.77	0.05%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.09% (	\$0.00
UNITED COMMUNITY BANK	1	\$237,405.00	0.06% (	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$197,701.78	0.05%	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$8,977,090.45	2.21%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,750.00	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,700.00	0.05%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$374,435.20	0.09% (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.05%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.07% (	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$500,000.00	0.12%	\$0.00
VANTAGE POINT BANK	1	\$274,108.00	0.07% (	\$0.00
VERITAS FUNDING, LLC	3	\$970,100.00	0.24% (	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$509,250.00	0.13%	\$0.00
VILLAGE MORTGAGE	1	\$371,040.00	0.09% (	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,745,919.83	1.91% (	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,817,717.01	0.69% (	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	6	\$1,794,250.00	0.44%	\$0.00

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	COMPANY				Ī	
	WASHINGTON STATE BANK,					
	ORGANIZED AND EXISTING UNDER	1	\$230,000.00	0.06%	)	\$0.00
	THE LAWS OF THE STATE OF IOWA		·			
	WASHINGTON STATE EMPLOYEES	1	¢200 500 00	0.05%		\$0.00
	CREDIT UNION	1	\$208,500.00	0.05%	J	\$0.00
	WATERSTONE MORTGAGE	3	\$673,110.00	0.17%		\$0.00
	CORPORATION	3	\$075,110.00	0.17%	,	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.1%	_	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	)	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$216,000.00	0.05%	)	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,000.00	0.11%	)	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$623,250.00	0.15%	)	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.06%	)	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,833,750.00	0.45%	)	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.1%	)	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELEWARE LIMITED	1	\$361,000.00	0.09%	)	\$0.00
	LIABILITY COMPANY					
	WOLF RIVER COMMUNITY BANK	1	\$210,000.00		-	\$0.00
	WOODFORD STATE BANK	1	\$216,000.00			\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$975,451.30			\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$311,125.00		_	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.08%	)	\$0.00
Total		1,376	\$406,352,953.42	100%	0	\$0.00
3138W9K41	ACCESS NATIONAL MORTGAGE	31	\$9,518,963.38	2.93%	)	\$0.00
	AMERICAN FOUNDERS BANK	1	\$280,000.00	0.09%	)	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	31	\$9,151,448.36	2.81%	)	\$0.00
	ARVEST BANK	9	\$2,030,595.00	0.62%	)	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$12,725,456.96	3.91%	)	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$742,000.00	0.23%	)	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORP[ORATION	1	\$353,000.00	0.11%	)	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$483,400.00	0.15%	)	\$0.00
	BAY BANK	1	\$188,000.00	0.06%	)	\$0.00
	BAY EQUITY LLC	29	\$10,202,938.54	3.14%		\$0.00
	BAY EQUITY, LLC	1	\$393,905.82	0.12%	)	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A					
	DELAWARE CORPORATION DBA	6	\$2,128,521.61	0.65%	)	\$0.00
	AMERICAN MORTGAGE NETWORK					
	BITTERROOT VALLEY BANK	1	\$330,000.00	0.1%	)	\$0.00

BOFI FEDERAL BANK	27	\$8,001,747.00	2.46% 0	\$0.00
BOKF, NA DBA BANK OF	8	¢1 000 704 00	0.500/ 0	00.00
ALBUQUERQUE	δ	\$1,900,794.00	0.58% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	0.17% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,073,735.00	0.33% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,481,775.00	0.46% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,075,236.00	0.95% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	20	\$5,324,435.00	1.64% 0	\$0.00
BOKF, NA DBA COLORADO STATE	8	\$2.250.222.00	0.72% 0	\$0.00
BANK AND TRUST	٥	\$2,350,223.90	0.72%	\$0.00
BUSINESS BANK	1	\$375,000.00	0.12% 0	\$0.00
CAPITAL WEST BANK	1	\$246,500.00	0.08% 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$237,399.74	0.07% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$247,865.36	0.08% 0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$198,400.00	0.06% 0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$582,300.00	0.18% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,400.00	0.08% 0	\$0.00
CMC FUNDING INC	2	\$446,605.39	0.14% 0	\$0.00
CMC FUNDING INC.	3	\$914,566.23	0.28% 0	\$0.00
CMC FUNDING, INC	1	\$254,000.00	0.08% 0	\$0.00
CMC FUNDING, INC.	4	\$1,067,950.00	0.33% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$860,445.73	0.26% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$426,473.00	0.13% 0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$187,900.00	0.06% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	11	\$3,012,623.95	0.93% 0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$236,000.00	0.07% 0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$2,100,000.00	0.65% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$201,500.00	0.06%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$601,200.00	0.18%	\$0.00
CRESCOM BANK	1	\$417,000.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,217,401.00	0.37% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$684,121.00	0.21% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	2	\$721,258.00	0.22% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	26	\$7,121,957.91	2.19% 0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,714,931.22	0.83%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$832,673.00	0.26%	\$0.00
DIRECT MORTGAGE, CORP.	18	\$4,645,692.30	1.43%	1
EQUITY HOME MORTGAGE, LLC	3	\$1,053,910.00	0.32%	
FAIRWAY INDEPENDENT MORTGAGE	_	Φ1 000 410 67		
CORP.	2	\$1,022,413.67	0.31%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	206	\$60,607,371.40	18.63%	\$0.00
CORPORATION	200	\$00,007,371.40	16.05%	5 \$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	8	\$2,251,050.00	0.69%	\$0.00
MORTGAGE				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER	1	\$222,300.00	0.07%	\$0.00
MORTGAGE SERVICES	1	\$222,300.00	0.07 70	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A RESIDENTIAL	1	\$279,200.00	0.09%	\$0.00
MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FAIRWAY INDEPENDENT MORTGAGE	1	¢204 000 00	0.0007	00.00
CORPROATION	1	\$284,800.00	0.09%	\$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.13%	\$0.00
FIRST BANK	11	\$3,112,223.85	0.96%	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$331,500.00	0.1%	\$0.00
FIRST NATIONAL BANK IN SIOUX				
FALLS, SOUTH DAKOTA	1	\$199,405.00	0.06%	\$0.00
CORPORATION				
FLAGSHIP COMMUNITY BANK	1	\$225,000.00	0.07%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED	85	\$24,256,330.00	7.46%	\$0.00
MORTGAGE SERVICES L.P.	1	¢200,000,00	0.0607	φο οο
HOCKING VALLEY BANK	1	\$200,000.00	0.06%	
HOME STATE BANK	150	\$288,000.00 \$43,722,560.01		
IMORTGAGE.COM, INC.  JEFF DAVIS BANK AND TRUST	130	\$43,722,300.01	13.44%	\$0.00
COMPANY	1	\$216,000.00	0.07%	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$231,658.22	0.07%	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$251,056.22		
CORPORATIO	5	\$1,623,270.00	0.5%	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION	16	\$4,878,463.44	1.5%	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	3	\$1,024,750.00	0.31%	\$0.00
FINANCIAL				
LENOX FINANCIAL MORTGAGE			T	
CORPORATION DBA WESLEND	1	\$362,000.00	0.11%	\$0.00
FINANCIAL AND WESLEND FINANCIAL	1	Ψ302,000.00	0.11 ///	Ψ0.00
COPR.		Φ1 COΠ 100 00	0.500	2 40.00
LENOX FINANCIAL MORTGAGE	6	\$1,687,400.00	0.52%	\$0.00
CORPORATION DBA WESLEND				1

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	FINANCIAL AND WESLEND FINANCIAL CORP					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	2	\$645,600.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$2,390,561.00	0.73%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$190,400.00	0.06%	_	\$0.00
	NEVADA BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$1,301,521.14	0.4%		\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$341,484.89	0.1%		\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.09%	_	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$412,156.84	0.13%		\$0.00
	PULTE MORTGAGE LLC	177	\$51,240,211.16	15.75%	0	\$0.00
	STAR FINANCIAL BANK	6	\$1,753,400.00	0.54%	0	\$0.00
	SUMMIT BANK	1	\$417,000.00	0.13%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$454,990.20	0.14%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$344,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$410,495.00	0.13%		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	\$9,195,389.45	2.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$726,850.00	0.22%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	2	\$577,600.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$576,000.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$292,600.00	0.09%	0	\$0.00
	WHITAKER BANK INC.	3	\$709,450.00	0.22%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$303,400.00	0.05%	0	\$0.00
Total		1,130	\$325,352,554.67	100%	0	\$0.00
3138W9K58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,750.00	0.08%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$175,000.00	0.07%		\$0.00
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%		\$0.00
	ACADEMY MORTGAGE CORPORATION	39	_	4.43%		\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$513,372.00	0.21%		\$0.00

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ADVISORS MORTGAGE GROUP, L.L.C.	1	\$344,000.00	0.14% (	\$0.00
AMERICAN BANK	2	\$458,500.00	0.19% (	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$323,000.00	0.13% (	\$0.00
AMERICAN FINANCIAL RESOURCES,	4	\$924,400.00	0.38% (	\$0.00
INC		, , , , , , , , , , , , , , , , , , , ,		
AMERICAN FINANCIAL RESOURCES, INC.	1	\$325,000.00	0.13%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$785,118.67	0.32%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,638.95	0.08%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$439,000.00	0.18%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,400.00	0.09%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$477,500.00	0.2%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.31%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	\$0.00
AUBURNBANK	1	\$356,250.00	0.15% (	\$0.00
BANCFIRST	1	\$179,200.00	0.07% (	\$0.00
BANCORPSOUTH BANK	2	\$516,800.00	0.21%	\$0.00
BANK OF ENGALND	1	\$175,700.00	0.07%	\$0.00
BANK OF ENGLAND	3	\$886,568.00	0.37% (	\$0.00
BANK OF GALESVILLE	1	\$175,000.00	0.07% (	\$0.00
BANK OF HAWAII	1	\$205,500.00	0.08%	\$0.00
BANK OF THE CASCADES	1	\$291,920.00	0.12% (	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$895,800.00	0.37%	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$238,400.00	0.1%	\$0.00
BANKNEWPORT	1	\$340,000.00	0.14% (	\$0.00
BANNER BANK	1	\$340,000.00	0.14% (	\$0.00
BELL STATE BANK & TRUST	1	\$330,000.00	0.14% (	\$0.00
BLACKHAWK BANK	1	\$181,000.00	0.07% (	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$704,000.00	0.29% (	\$0.00
BOULDER VALLEY CU	1	\$207,250.00	0.09% (	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,346,900.00	0.55%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,909,000.00	1.61%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.11%	\$0.00

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BROKER SOLUTIONS, INC., DBA	2	\$816,000.00	0.34% 0	\$0.00
PERFORMANCE HOME LOANS CASHCALL, INC.	47	\$13,606,300.00	5.6% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17% 0	
CASTLE & COOKE MORTGAGE, LLC	14	\$3,557,439.00	1.47% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	8	\$1,907,097.73	0.79% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	23	\$6,989,900.00	2.88% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	
CITIZENS FIRST WHOLESALE	-	·		
MORTGAGE CO.	17	\$3,947,433.00	1.63% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	22	ф <b>7.165.730</b> .00	2.05%	¢0.00
FINANCIA	22	\$7,165,720.00	2.95% 0	\$0.00
COBALT MORTGAGE, INC.	23	\$7,923,710.00	3.26% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$424,700.00	0.17% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$214,900.00	0.09% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$199,200.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.08% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$495,000.00	0.2% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00
CROSSLINE CAPITAL IINC	1	\$417,000.00	0.17% 0	\$0.00
CROSSLINE CAPITAL, INC	1	\$200,000.00	0.08% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00
DHA FINANCIAL INC.	1	\$280,000.00	0.12% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$217,800.00	0.09% 0	
DIRECTORS MORTGAGE, INC.	1	\$197,000.00	0.08% 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$411,900.00	0.17% 0	
EMPIRE BANK	1	\$339,200.00	0.14% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,000.00	0.07% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$492,400.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$609,000.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$956,500.00	0.39% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,300.00	0.11% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$270,000.00	0.11% 0	\$0.00
EVOLVE BANK & TRUST	3	\$616,000.00	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$238,500.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$965,000.00	0.4% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$756,420.00	0.31% 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,000.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,200.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,815,720.00	1.16% 0	\$0.00
FIRST CHOICE BANK	2	\$865,660.00	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$797,650.00	0.33% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,600.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	1	\$240,000.00	0.1% 0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,245,000.00	0.51% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,106,037.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,600.00	0.08% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,250.00	0.29% 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$293,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$225,250.00	0.09% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$306,900.00	0.13% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.08% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,789,100.00	0.74% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$786,735.00	0.32% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00
FIRSTBANK	2	\$574,900.00	0.24% 0	\$0.00
FIRSTRUST BANK	1	\$268,000.00	0.11% 0	\$0.00
FISHER NATIONAL BANK	1	\$209,600.00	0.09% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
FREMONT BANK	6	\$2,075,250.00	0.85% 0	\$0.00
FULTON BANK, N.A.	1	\$251,468.00	0.1% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,288.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$213,953.00	0.09% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$417,250.00	0.17% 0	
GEO CORP INC	2	\$697,500.00	0.29% 0	
GEO-CORP, INC.	2	\$598,250.00	0.25% 0	\$0.00
GEORGETOWN BANK	1	\$310,000.00	0.13% 0	
GMFS LLC	2	\$423,200.00	0.17% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$219,000.00	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$533,969.99	0.22% 0	\$0.00

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

	MAVERICK FUNDING CORP.	2	\$460,000.00	0.19% 0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,063,600.00	0.85% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.14% 0	\$0.00
	MERIDIAN BANK	1	\$184,000.00	0.08% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$706,000.00	0.29% 0	\$0.00
	METROPOLITAN HOME MORTGAGE		Ф227 000 00	0.107.0	ф0,00
	INC D/B/A INTELLILOAN	1	\$237,000.00	0.1% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.13% 0	\$0.00
	MICHIGAN TECH EMPLOYEES				
	FEDERAL CREDIT UNION, A FEDERAL	1	\$209,700.00	0.09% 0	\$0.00
	CREDIT UNION				
	MID AMERICA MORTGAGE	1	\$197,000.00	0.08% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.14% 0	\$0.00
	MIDWEST HERITAGE BANK, A	1	\$350,625.00	0.14% 0	\$0.00
	FEDERAL SA	1	·		
	MINNESOTA BANK AND TRUST	1	\$218,800.00	0.09% 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	
	MONSON SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.17% 0	\$0.00
	MORTGAGE SOLUTIONS OF	6	\$1,790,670.00	0.74% 1	\$291,829.93
	COLORADO, LLC	U	ψ1,770,070.00	0.74701	ΨΖ/1,0Ζ/.//
	MOTOROLA EMPLOYEES CREDIT	1	\$197,500.00	0.08% 0	\$0.00
	UNION	1			
	MOUNT VERNON BANK	1	\$189,520.00	0.08% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$309,424.00	0.13% 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,000.00	0.09% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$471,500.00	0.19% 0	\$0.00
	NCB, FSB	3	\$799,000.00	0.33% 0	
	NETWORK FUNDING, L.P.	3	\$630,291.00	0.26% 0	
	NEW ERA BANK	1	\$187,000.00	0.08% 0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$496,000.00	0.2% 0	\$0.00
	NFM, INC.	1	\$348,868.69	0.14% 0	\$0.00
	NHSSV	1	\$238,395.00	0.1% 0	\$0.00
	NODAWAY VALLEY BANK	1	\$262,400.00	0.11% 0	\$0.00
	NORTHVIEW BANK	1	\$260,800.00	0.11% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$440,900.00	0.18% 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,200.00	0.08% 0	\$0.00
	NUMARK CREDIT UNION	1	\$334,000.00	0.14% 0	\$0.00
	OAK BANK/LENDER	1	\$272,000.00	0.11% 0	\$0.00
	ONEUNITED BANK	1	\$277,018.00	0.11% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$205,050.00	0.08% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY	1	¢224 000 00	0.000/.0	¢0.00
	CHARTERED SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$528,000.00	0.22% 0	\$0.00
	CLEARVISION FUNDING, A				
	CALIFORNIA LIMITED LIABILITY				
1	I				

COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,989,000.00	0.82% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,500.00	0.08%	\$0.00
PARKSIDE LENDING, LLC	15	\$5,759,720.00	2.37% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,750.00	0.08%	\$0.00
PEKIN NATIONAL BANK	1	\$229,000.00	0.09% 0	\$0.00
PEOPLES BANK	1	\$274,636.10	0.11% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$195,000.00	0.08% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$206,560.00	0.09% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$220,800.00	0.09% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$208,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,672,970.00	3.16% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$771,840.00	0.32% 0	\$0.00
PLAINS COMMERCE BANK	1	\$185,000.00	0.08% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, AINC.	1	\$417,000.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,631,150.00	1.08% 0	
PMAC LENDING SERVICES, INC.	17	\$4,618,400.00	1.9% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$698,000.00	0.29% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$270,000.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00
PROVINCIAL BANK	1	\$190,000.00	0.08% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$201,400.00	0.08% 0	\$0.00
RABOBANK, N.A.	1	\$351,600.00	0.14% 0	\$0.00
RANLIFE, INC.	1	\$213,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,549,016.00	1.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,416,800.00	0.58% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1% 0	\$0.00
RENASANT BANK	2	\$485,000.00	0.2% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	\$0.00

· · · · · · · · · · · · · · · · · · ·	1	\$324,000.00	0.13%	\$0.00
START MORTGAGE, INC., A	3	\$1,283,500.00	0.53%	0 \$0.00
	1	\$297,000,00	0.12%	0 \$0.00
	1	·		<del> </del>
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ROSE INC DBA HOME STAR	1	\$417,000.00		
REDIT UNION, A CALIFORNIA	2	\$719,000.00	0.3%	0 \$0.00
	1	\$183,000.00	0.08%	0 \$0.00
BANK DE PR	1	\$198,000.00	0.08%	0 \$0.00
	1	\$178,000.00	0.07%	\$0.00
	2	\$638,750.00	0.26%	\$0.00
IORTGAGE INC.	2	\$423,600.00	0.17%	0 \$0.00
MORTGAGE	5	\$1,249,500.00	0.51%	0 \$0.00
SBURY FEDERAL CREDIT	3	\$624,000.00	0.26%	\$0.00
	20	\$5,903,884.10	2.43%	\$0.00
	1	\$202,410.00	0.08%	\$0.00
	4	\$1,254,540.02	0.52%	\$0.00
ERN FIDELITY MORTGAGE LLC	1	\$260,000.00	0.11%	0 \$0.00
IES MORTGAGE CORPORATION	2	\$400,000.00	0.16%	0 \$0.00
Y'S BANK	1	\$260,000.00	0.11%	0 \$0.00
ARD PACIFIC MORTGAGE, INC.	1	\$268,985.00	0.11%	0 \$0.00
ORD FCU	3	\$1,398,500.00	0.58%	0 \$0.00
NS LENDING INC.	25	\$8,156,810.00	3.36%	0 \$0.00
NGTON CORPORATION, DBA	1	\$412,500.00	0.17%	\$0.00
	1	\$304,700.00	0.13%	0 \$0.00
T MORTGAGE CORPORATION	2	\$449,600.00	0.19%	0 \$0.00
	1	\$183,200.00	0.08%	0 \$0.00
	1	\$320,000.00	0.13%	0 \$0.00
·	1	\$176,000.00		
	1	\$204,800.00		1
	1	\$196,000.00		1
	1	\$215,000.00		
	START MORTGAGE, INC., A RNIA CORPORATION START MORTGAGE, INC., A RNIA CORPORATION VALLEY BANK BANK ORE ROSE INC DBA HOME STAR IG REDIT UNION, A CALIFORNIA RATION S BANK OF MENDOCINO Y BANK DE PR TYNATIONAL MORTGAGE NY TYNATIONAL MORTGAGE NY, A UTAH CORPORATION IORTGAGE INC. MORTGAGE SBURY FEDERAL CREDIT  PACIFIC MORTGAGE NY, INC. PACIFIC FINANCIAL CORP. DBA PACIFIC FINANCIAL CORP. PACIFIC FINANCIAL RATION ERN FIDELITY MORTGAGE LLC IES MORTGAGE CORPORATION IY'S BANK ARD PACIFIC MORTGAGE, INC. DRD FCU NS LENDING INC. NG SAVINGS BANK, A NGTON CORPORATION, DBA NG BANK MAN BANK OF MONTANA I MORTGAGE CORPORATION AST SCHOOLS FEDERAL I UNION ANCIAL, INC. R BANK AND TRUST NK OF MAINE IRFIELD BANKING COMPANY RST NATIONAL BANK OF	RNIA CORPORATION START MORTGAGE, INC., A PRIA CORPORATION VALLEY BANK  BANK  ORE  ROSE INC DBA HOME STAR IG REDIT UNION, A CALIFORNIA RATION START MORTGAGE  ROSE INC DBA HOME STAR IG REDIT UNION, A CALIFORNIA RATION START MORTGAGE NY  TYNATIONAL MORTGAGE NY TYNATIONAL MORTGAGE NY, A UTAH CORPORATION IORTGAGE INC.  MORTGAGE SBURY FEDERAL CREDIT  PACIFIC MORTGAGE NY, INC. PACIFIC FINANCIAL CORP. PACIFIC FINANCIAL CORP. PACIFIC FINANCIAL RATION ERN FIDELITY MORTGAGE LLC IES MORTGAGE CORPORATION 2 RY'S BANK ARD PACIFIC MORTGAGE, INC. DRD FCU ASS LENDING INC. DRD FCU ASS LENDING INC. DRD FCU ASS LENDING INC. DRG SAVINGS BANK, A NGTON CORPORATION, DBA NG BANK MAN BANK OF MONTANA T MORTGAGE CORPORATION 2 ANS LENDING INC. ANS LENDING INC. DRG SAVINGS BANK, A NGTON CORPORATION, DBA NG BANK MAN BANK OF MONTANA T MORTGAGE CORPORATION 2 AST SCHOOLS FEDERAL TUNION TANCIAL, INC. R BANK AND TRUST NK OF MAINE IRFIELD BANKING COMPANY 1 IRFIELD BANKING COMPANY 2 IRFIELD BANKING COMPANY 1 IRFIELD BANKING COMPA	START MORTGAGE, INC., A   RNIA CORPORATION	START MORTGAGE, INC., A   S1,283,500.00   0.53%   START MORTGAGE, INC., A   S17,600.00   0.12%   S176,000.00   0.12%   S176,000.00   0.12%   S176,000.00   0.12%   S176,000.00   0.12%   S17,48,320.00   0.72%   S176,000.00   0.17%   S183,000.00   0.17%   S183,000.00   0.17%   S183,000.00   0.08%   S179,000.00   0.08%   S179,000.

THE MONEY SOURCE DBA HMAC FUNDING	1	\$415,200.00	0.17%	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$626,000.00	0.26% (	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$445,000.00		
THE PEOPLE STATE BANK-SUMNER BRANCH	1	\$220,000.00	0.09%	\$0.00
THINK MUTUAL BANK	1	\$200,000.00	0.08%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,512.00	0.09%	\$0.00
TRAVERSE CITY STATE BANK	1	\$297,500.00	0.12%	\$0.00
TRAVIS CREDIT UNION	1	\$220,000.00	0.09% (	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$405,000.00	0.17% (	\$0.00
TRUSTONE	1	\$295,000.00	0.12%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$585,835.00	0.24%	\$0.00
UNITED BANK &TRUST	1	\$240,800.00	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	56	\$16,927,961.00	6.97% (	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,125,600.00	0.46%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,900.00	0.33%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,413,725.00	0.58%	\$0.00
VERITAS FUNDING, LLC	4	\$863,900.00	0.36%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$470,250.00	0.19% (	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,542,300.00	1.87% (	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,012,000.00	0.83%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,019,000.00	0.42%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$661,100.00	0.27%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$180,765.00	0.07%	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13% (	\$0.00
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$250,544.34	0.1%	\$0.00

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	WESTERN COOPERATIVE CREDIT UNION	1	\$286,000.00	0.12%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$487,500.00	0.2%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,250.00	0.08%	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$297,000.00	0.12%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$829,750.00	0.34%	\$0.00
	Unavailable	1	\$278,400.00	0.25%	\$0.00
Total		840	\$242,814,508.56	100% 1	\$291,829.93
3138W9K66	360 MORTGAGE GROUP, LLC	1	\$265,000.00	0.1% 0	\$0.00
5130 W 71 <b>X</b> 00	ACADEMY MORTGAGE CORPORATION	41		4.7%	
	ACCESS CAPITAL FUNDING, LLC	1	\$206,000.00	0.08%	
	ADVANTAGE BANK	1	\$340,000.00	0.13% 0	
	AKT AMERICAN CAPITAL INC	3		0.37%	
	ALLIANT BANK	2		0.16%	1
	ALLIED MORTGAGE GROUP	3	· /	0.36%	
	ALPENA ALCONA AREA C. U.	1	\$187,000.00	0.07%	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,000.00		
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	\$0.00
	ANCHOR D. BANK	1	\$220,000.00	0.09%	\$0.00
	ARIZONA BANK AND TRUST	2	\$585,468.00	0.23%	\$0.00
	ARK MORTGAGE INC	1	\$400,000.00	0.16%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$387,000.00	0.15%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,989,900.00	0.78%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.09% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,854.00	0.11% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$199,800.00	0.08%	\$0.00
	BANK OF ENGLAND	2	\$472,800.00	0.18%	\$0.00
	BANK OF HAWAII	3	\$880,750.00	0.34%	
	BAXTER CREDIT UNION	1	\$220,640.00	0.09%	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$794,000.00	0.31%	\$0.00
	BELL STATE BANK & TRUST	1	\$192,000.00	0.07%	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$200,000.00	0.08%	
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.08%	\$0.00

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BOSTON FIREFIGHTERS CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00
BROADVIEW MORTGAGE	2	Φ1 <b>21</b> 5 000 00	0.470(.0	¢0.00
CORPORATION	3	\$1,215,000.00	0.47% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$225,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	15	\$4,827,240.00	1.89% 0	\$0.00
AMERICAN FUNDING	13	\$4,827,240.00	1.89%	\$0.00
BROKER SOLUTIONS, INC., DBA	2	\$717,000.00	0.28% 0	\$0.00
PERFORMANCE HOME LOANS		\$717,000.00	0.26 // 0	φυ.υυ
BURBANK CITY FEDERAL CREDIT	1	\$400,000.00	0.16% 0	\$0.00
UNION		·		
CALIBER FUNDING LLC	1	\$321,666.12	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$457,249.00		\$0.00
CASHCALL, INC.	49	\$15,227,900.00		\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00		\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$2,749,350.00		\$0.00
CCS LOANS	1	\$305,000.00	0.12% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$279,000.00	0.11% 0	\$0.00
CENTRAL BANK	1	\$245,600.00	0.1% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	2	\$597,900.00	0.23% 0	\$0.00
OZARKS		\$397,900.00	0.23 70 0	φ0.00
CENTRAL TRUST BANK	1	\$256,000.00	0.1% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00		\$0.00
CENTRUE BANK	1	\$204,000.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	3	\$699,420.00	0.27% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,479,020.00	0.97% 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE	16	\$3,959,030.00	1.55% 0	\$0.00
MORTGAGE CO.	10	ψ3,737,030.00	1.55 /0 0	Ψ0.00
CLASSIC MORTGAGE LLC	1	\$460,000.00	0.18% 0	\$0.00
CLINTON SAVINGS BANK	1	\$296,000.00	0.12% 0	\$0.00
CMG MORTGAGE INC, DBA CMG	1	\$504,000.00	0.2% 0	\$0.00
FINANCIAL	1	Ψ504,000.00	0.2700	Ψ0.00
CMG MORTGAGE, INC. DBA CMG	19	\$6,357,520.00	2.48% 0	\$0.00
FINANCIA	17	Ψ0,337,320.00	2.40700	Ψ0.00
CMG MORTGAGE, INC. DBA CMG	1	\$300,000.00	0.12% 0	\$0.00
FINANCIAL	_	·		
COASTHILLS FEDERAL CREDIT UNION	1	\$246,700.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC.	33	\$11,105,652.00	4.34% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$220,000.00	0.09% 0	\$0.00
LLC		·		
CONSUMER LOAN SERVICES, LLC	2	\$374,400.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$704,063.20	0.28% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$207,000.00	0.08% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08% 0	\$0.00
CREDIT UNION WEST	1	\$221,200.00	0.09% 0	\$0.00

DE AN COOPED ATIME DANK	1	¢224 000 00	0.000/.0	¢0.00
DEAN COOPERATIVE BANK	1	\$224,000.00	0.09% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$179,000.00	0.07% 0	\$0.00
DHA FINANCIAL INC.	1	\$301,500.00	0.12% 0	\$0.00
EASTWOOD BANK	1	\$276,000.00	0.11% 0	\$0.00
ENVISION CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.16% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$279,920.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$823,100.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$673,757.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$472,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$426,750.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,500.00	0.08% 0	\$0.00
EVOLVE BANK & TRUST	1	\$202,400.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$829,800.00	0.32% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,210,000.00	0.32 % 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. /	4	\$1,210,000.00	0.47700	\$0.00
PO	2	\$668,000.00	0.26% 0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$252,000.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,600.00	0.18% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$346,500.00	0.14% 0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$195,200.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC	1	\$182,750.00	0.07% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$743,600.00	0.29% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,122,944.00	2.39% 0	\$0.00
FIRST CHOICE BANK	1	\$352,000.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$745,900.00	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$844,600.00	0.33% 0	\$0.00
FIRST FEDERAL BANK	1	\$198,600.00	0.08% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$225,600.00	0.09% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$228,000.00	0.09% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$234,000.00	0.09% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$383,700.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,523,560.00	0.6% 0	\$0.00
μ INOT INTENSTATE DAIM	U	Ψ1,545,500.00	0.0700	ψυ.υυ

FIRST MIDWEST	BANK	1	\$264,000.00	0.1% 0	\$0.00
FIRST MINNESOT	'A BANK	1	\$208,000.00	0.08% 0	\$0.00
FIRST MISSOURI C	STATE BANK OF CAPE	1	\$321,600.00	0.13% 0	\$0.00
FIRST MORTGAG	E COMPANY, LLC	3	\$1,006,534.00	0.39% 0	\$0.00
	E COMPANY, LLC	1	\$417,000.00	0.16% 0	
FIRST MORTGAG CALIFORNIA COR	E CORPORATION, A RPORATION	3	\$866,173.00	0.34% 0	\$0.00
FIRST NORTHERN	N CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00
FIRST ROBINSON	SAVINGS BANK N.A.	1	\$226,000.00	0.09% 0	\$0.00
FIRST STATE BAN COMPANY, LLC	NK MORTGAGE	1	\$215,200.00	0.08%	\$0.00
IOWA, ORGANIZI	NK WEBSTER CITY ED AND EXISTING 'S OF THE STATE OF	1	\$205,600.00	0.08% 0	\$0.00
FIRST TECHNOLO UNION	OGY FEDERAL CREDIT	3	\$940,000.00	0.37% 0	\$0.00
FIRST UNITED BA COMPANY	ANK AND TRUST	3	\$849,550.00	0.33% 0	\$0.00
FIRSTMERIT BAN	IK, N.A.	1	\$417,000.00	0.16% 0	\$0.00
FOX COMMUNITI	ES CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
FRANDSEN BANK	K & TRUST	1	\$209,600.00	0.08% 0	\$0.00
FREMONT BANK		5	\$1,979,221.27	0.77% 0	\$0.00
FULTON BANK, N	J.A.	1	\$310,500.00	0.12% 0	\$0.00
GATEWAY MORT	GAGE GROUP LLC	1	\$318,750.00	0.12% 0	\$0.00
GATEWAY MORT	GAGE GROUP, LLC	3	\$637,000.00	0.25% 0	\$0.00
GEO CORP INC		2	\$554,600.00	0.22% 0	\$0.00
GMFS LLC		2	\$470,800.00	0.18% 0	\$0.00
GOLDEN EMPIRE	MORTGAGE INC	1	\$292,800.00	0.11% 0	\$0.00
GOLDEN WEST A	LLIANCE INC.	1	\$436,000.00	0.17% 0	\$0.00
GOODFIELD STA	ΓE BANK	1	\$279,200.00	0.11% 0	\$0.00
GOTMORTGAGE. CORPORATION	COM, A	1	\$311,570.15	0.12% 0	\$0.00
GRAND BANK		1	\$337,000.00	0.13% 0	\$0.00
GREAT LAKES CH	REDIT UNION	1	\$212,400.00	0.08% 0	\$0.00
GREATER NEVAL SERVICES	DA MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00
GTE FEDERAL CR	REDIT UNION	1	\$280,500.00	0.11% 0	\$0.00
GUARANTY TRUS	ST COMPANY	1	\$417,000.00	0.16% 0	\$0.00
GUILD MORTGAG	GE COMPANY	10	\$2,819,902.00	1.1% 0	\$0.00
GULF ATLANTIC INC.	FUNDING GROUP,	1	\$252,000.00	0.1% 0	\$0.00
GUTHRIE COUNT	V CTATE DANIZ	1	\$336,000.00	0.13% 0	\$0.00
	Y STATE BANK	1	\$330,000.00	0.1370	φ0.00
HARPETH MORTO		2	\$394,000.00	0.15% 0	

HEARTLAND BANK	2	\$360,000.00	0.14% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$176,000.00	0.07% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$403,750.00	0.16% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$373,500.00	0.15% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$297,500.00	0.12% 0	\$0.00
HOMEWISE, INC.	1	\$182,400.00	$0.07\% \ 0$	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$584,500.00	0.23% 0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,983,880.00	1.17% 0	\$0.00
INDEPENDENT BANK	1	\$237,150.00	0.09% 0	\$0.00
INTERCITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$531,000.00	0.21% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,000.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,073,100.00	1.59% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$433,250.00	0.17% 0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$201,500.00	$0.08\% \ 0$	\$0.00
LPMC, LLC	1	\$222,275.00	0.09% 0	\$0.00
M/I FINANCIAL CORP.	1	\$240,000.00	0.09% 0	\$0.00
MANN MORTGAGE, LLC	1	\$356,000.00	0.14% 0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$664,500.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,125,250.00	0.44% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.16% 0	\$0.00
MERIDIAN BANK	1	\$234,000.00	0.09% 0	\$0.00
MERIT BANK	2	\$605,000.00	0.24% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$303,200.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE	4	\$1,031,529.00	0.4% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,800.00	0.08% 0	\$0.00
MISSOURI CREDIT UNION	2	\$477,700.00	0.19% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$620,000.00	0.24% 0	\$0.00
MORTGAGE NOW INC	1	\$240,000.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,095,000.00	0.43% 0	\$0.00
MOVEMENT MORTGAGE	2	\$796,050.00	0.31% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$229,600.00	0.09% 0	\$0.00
 NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.16% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$256,800.00	0.1% 0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$414,450.00	0.16% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$256,015.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$186,000.00	0.07% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.12% 0	\$0.00
NHSSV	1	\$211,200.00	0.08% 0	\$0.00
NORTHVIEW BANK	2	\$579,500.00	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$240,000.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$261,900.00	0.1% 0	\$0.00
NW PLUS CU	1	\$200,000.00	0.08% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$177,600.00	0.07% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$340,000.00	0.13% 0	\$0.00
OPES ADVISORS, INC.	1	\$297,600.00	0.12% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$472,000.00	0.18% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITGED LIABILITY COMPANY	1	\$180,000.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,000.00	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$687,750.00	0.27% 0	\$0.00
PARKSIDE LENDING, LLC	15	\$4,935,050.00	1.93% 0	\$0.00
PEOPLES STATE BANK	1	\$268,200.00	0.1% 0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$255,312.07	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,295,076.00	3.24% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,785,709.00	0.7% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,925,600.00	0.75% 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,048,650.00	1.58% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$345,000.00	0.13% 0	
	2	\$657,000.00	0.26% 0	

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA				
CORPORATION (CFL # 6034390)				
RABOBANK, N.A.	1	\$295,200.00	0.12%	\$0.00
RANLIFE, INC.	1	\$250,500.00	0.1%	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$460,696.00	0.18%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,770,850.00	1.47% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,437,500.00	0.95%	\$0.00
REDWOOD CAPITAL BANK	1	\$200,900.00	0.08%	\$0.00
REDWOOD CREDIT UNION	2	\$598,000.00	0.23%	\$0.00
RENASANT BANK	2	\$465,000.00	0.18%	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$588,000.00	0.23%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14%	\$0.00
RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.13%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$269,000.00	0.11%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,269,800.00	0.5%	\$0.00
RUSHMORE	4	\$1,198,500.00	0.47%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,000.00	0.21%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$243,000.00	0.09%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,000.00	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,300.00	0.1%	\$0.00
SHORE MORTGAGE	3	\$659,400.00	0.26%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,365,253.00	4.83%	\$0.00
SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$281,600.00	0.11%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,740,317.00	0.68%	\$0.00
SOUTHLAND CREDIT UNION	1	\$342,000.00	0.13%	\$0.00
STEARNS LENDING INC.	39	\$12,173,306.68	4.75% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,851,275.00	0.72% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$931,115.00	0.36% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$779,075.00	0.3% 0	
SUSQUEHANNA BANK	1	\$412,245.00	0.16%	
SWBC MORTGAGE CORPORATION	5	\$1,289,309.00	0.5%	
THE CITIZENS BANKING COMPANY	1	\$183,150.00	0.07%	\$0.00

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THE COLUMBIA BANK	1	\$326,336.00	0.13% 0	\$0.00	
THE FIDELITY DEPOSIT AND	1	\$199,789.10	0.08% 0	\$0.00	
DISCOUNT BANK	1	\$199,789.10	0.08%	\$0.00	
THE FIRST NATIONAL BANK OF	1	\$217,040.49	0.08% 0	\$0.00	
DIETERIC	1	\$217,040.49		·	
THE LENDING COMPANY, INC	1	\$269,600.00	0.11% 0		
THE MORTGAGE HOUSE, INC.	4	\$1,138,050.00	0.44% 0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$291,200.00	0.11% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD MORTGAGE	2	\$387,100.00	0.15% 0	\$0.00	
GROUP					
THE NORTHUMBERLAND NATIONAL	1	\$185,600.00	0.07% 0	\$0.00	
BANK	1	·		·	
TJC MORTGAGE, INC	1	\$317,250.00	0.12% 0		
TOTALBANK	1	\$252,000.00	0.1% 0	·	
TRAVIS CREDIT UNION	1	\$240,000.00	0.09% 0		
TRUSTONE FINANCIAL	2	\$603,000.00	0.24% 0		
UNITED BANK &TRUST	2	\$391,500.00	0.15% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	54	\$15,229,633.00	5.95% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION,	1	\$215,300.00	0.08% 0	\$0.00	
AN OREGON CREDIT UNION		7,- 0000		7 0 0 0	
UNIVERSAL AMERICAN MORTGAGE	1	\$357,400.00	0.14% 0	\$0.00	
COMPANY OF CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,020.00	$0.07\% \ 0$	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$655,775.00	0.26% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT	3	\$033,773.00	0.20%	\$0.00	
UNION UNION	1	\$200,000.00	0.08% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT					
UNION	1	\$200,000.00	0.08% 0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$616,410.00	0.24% 0	\$0.00	1
VAN DYK MORTGAGE CORPORATION,		·			
A CORPORATION	2	\$552,400.00	0.22% 0	\$0.00	
VERITAS FUNDING, LLC	6	\$1,919,999.00	0.75% 0	\$0.00	
VILLAGE MORTGAGE	1	\$388,000.00	0.15% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES		·			
GROUP, INC. DBA VITEK MORTGAGE	2	\$478,000.00	0.19% 0	\$0.00	
GROUP					
W. J. BRADLEY MORTGAGE CAPITAL,					
LLC., A DELAWARE LIMITED	13	\$4,175,950.00	1.63% 0	\$0.00	
LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMITED LIABILITY	8	\$2,494,716.00	0.97% 1	\$281,780.31	
COMPANY					
W.J.BRADLEY MORTGAGE CAPITAL,					
LLC. A DELAWARE LIMITED LIABILITY	8	\$2,648,935.00	1.03% 0	\$0.00	
COMPANY					

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	WATERSTONE MORTGAGE CORPORATION	3	\$889,818.00	0.35%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$219,280.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,720.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$768,000.00	0.3% 0	\$0.00
	WILSHIRE STATE BANK	1	\$300,000.00	0.16% 0	
Total		876	\$256,020,191.31	100% 1	\$281,780.31
					·
3138W9K74	360 MORTGAGE GROUP, LLC	1	\$323,000.00	0.11% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.07% 0	
	ACADEMY MORTGAGE CORPORATION	52	\$14,801,722.00	4.94% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	Ф420.210.00		
	CORPORATION	1	\$438,310.00	0.15% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.09% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$439,000.00	0.15% 0	\$0.00
	ACOPIA, LLC	1	\$255,000.00	0.09% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,524,587.00	0.51% 0	\$0.00
	AFFILIATED BANK	1	\$210,000.00	0.07% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.13% 0	\$0.00
	ALLIED MORTGAGE GRIUP	1	\$417,000.00	0.14% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$213,000.00	0.07% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$637,000.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,482,200.00	0.5%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,000.00	0.07% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.11% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$503,000.00	0.17%	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$404,600.00	0.14%	\$0.00
	ARIZONA BANK AND TRUST	1	\$286,300.00	0.1% 0	\$0.00
	ARK MORTGAGE INC	1	\$400,000.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.1% 0	\$0.00
	ARMSTRONG BANK	1	\$198,000.00	0.07% 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$464,200.00	0.16% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2		0.17% 0	
	AWAKON FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.07% 0	\$0.00

BANK OF THE CASCADES	2	\$545,900.00	0.18%	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$417,000.00	0.14% (	\$0.00
STATE BANKING CORP.	1	\$417,000.00	0.14%	\$0.00
BANK OF WHITTIER, N.A.	1	\$203,150.00	0.07% (	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	\$0.00
BAXTER CREDIT UNION	1	\$380,700.00	0.13% (	\$0.00
BETTER BANKS	1	\$300,335.09	0.1% (	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$428,000.00	0.14% (	\$0.00
BOULDER VALLEY CU	2	\$422,200.00	0.14% (	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,023,500.00	0.68%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$9,901,245.00	3.31%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.1%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$231,200.00	0.08%	\$0.00
BUSEY BANK,	1	\$356,250.00	0.12% (	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.06%	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$223,187.00	0.07%	\$0.00
CALIFORNIA CREDIT UNION	2	\$436,750.00	0.15% (	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$267,000.00	0.09%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$927,320.00	0.31% (	\$0.00
CASHCALL, INC.	67	\$21,327,750.00	7.12% (	
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.08%	
CASTLE & COOKE MORTGAGE, LLC	12	\$3,470,115.00	1.16% (	\$0.00
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.08%	\$0.00
CENTRAL BANK	1	\$390,000.00	0.13%	\$0.00
CENTRAL ONE FCU	1	\$205,000.00	0.07% (	\$0.00
CENTURY LENDING COMPANY	11	\$2,847,400.00	0.95% (	
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,117,656.00	1.71% (	\$0.00
CITIZENS ALIANCE BANK	1	\$200,000.00	0.07%	\$0.00
CITIZENS ALLIANCE BANK	1	\$350,000.00	0.12% (	\$0.00
CITIZENS FIRST BANK	1	\$265,234.10	0.09% (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,871,709.00	0.96%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,448,560.00	2.49%	\$0.00
CMG MROTGAGE INC, DBA CMG FINANCIAL	1	\$268,000.00	0.09%	\$0.00
COBALT MORTGAGE, INC	2	\$694,000.00	0.23%	\$0.00
COBALT MORTGAGE, INC.	31	\$10,231,412.00	3.42% (	1
COLUMBIA CREDIT UNION	2	\$411,700.00	0.14% (	
COMMERCE STATE BANK	1	\$283,920.00	0.09% (	

CONSUMER LOAN SERVICES, LLC					
CORNERSTONE MORTGAGE, INC DBA	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LOANS   1	CORNERSTONE HOME LENDING, INC.	1	\$204,921.00	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 0.14% 0 \$0.00 DENVER MORTGAGE COMPANY 2 \$532,350.00 0.18% 0 \$0.00 DENVER MORTGAGE COMPANY 2 \$532,350.00 0.18% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$399,900.00 0.13% 0 \$0.00 DISSERT SCHOOLS FEDERAL CREDIT 1 \$399,900.00 0.13% 0 \$0.00 DISSERT SCHOOLS FEDERAL CREDIT 1 \$399,900.00 0.08% 0 \$0.00 DIPAGE CREDIT UNION 1 \$361,300.00 0.12% 0 \$0.00 DIPAGE CREDIT UNION 1 \$361,300.00 0.12% 0 \$0.00 ENVOY MORTGAGE, LIMITED 1 \$243,000.00 0.08% 0 \$0.00 PARTNERSHIP 1 \$243,000.00 0.08% 0 \$0.00 PARTNERSHIP 1 \$199,500.00 0.07% 0 \$0.00 LIABILITY COMPANY 1 \$199,500.00 0.07% 0 \$0.00 EVEREIT FINANCIAL INC DBA 2 \$713,000.00 0.24% 0 \$0.00 EVEREIT FINANCIAL INC DBA 3 \$706,608.00 0.24% 0 \$0.00 SUPREME LENDING 3 \$706,608.00 0.24% 0 \$0.00 EVEREIT FINANCIAL INC, DBA 5UPREME LENDING 3 \$706,608.00 0.24% 0 \$0.00 EVEREIT FINANCIAL, INC DBA 5UPREME LENDING 2 \$776,392.00 0.26% 0 \$0.00 EVEREIT FINANCIAL, INC DBA 5UPREME LENDING 2 \$776,392.00 0.26% 0 \$0.00 EVEREIT FINANCIAL, INC DBA 5UPREME LENDING 2 \$776,392.00 0.26% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 4 \$1,550.175.00 0.52% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 4 \$1,550.175.00 0.52% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 5 \$2,041,535.00 0.68% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$340,00.00 0.11% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$340,00.00 0.14% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$320,000.00 0.08% 0 \$0.00 EXCEL MOR	· · · · · · · · · · · · · · · · · · ·	1	\$258,400.00	0.09%	\$0.00
CORPORATION	CREDIT UNION WEST	1	\$273,700.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT   1   \$399,900.00   0.13%   0   \$0.00		1	\$417,000.00	0.14%	\$0.00
UNION  DNB FIRST, NATIONAL ASSOCIATION  DNB FIRST, NATIONAL ASSOCIATION  DUPAGE CREDIT UNION  ENVOY MORTGAGE, LIMITED  PARTNERSHIP  EQUITY LOANS, LLC, A LIMITED  LIABILITY COMPANY  EQUITY RESOURCES, INC.  EVERETT FINANCIAL INC DBA  SUPREME LENDING  EVERETT FINANCIAL INC, DBA  SUPREME LENDING  EVERETT FINANCIAL INC, DBA  SUPREME LENDING  EVERETT FINANCIAL INC, DBA  SUPREME LENDING SIAOA  EVERETT FINANCIAL, INC DBA  SUPREME LENDING O.24% 0 \$0.00  EVERETT FINANCIAL INC, DBA  SUPREME LENDING O.24% 0 \$0.00  EVERETT FINANCIAL INC, DBA  SUPREME LENDING SIAOA  EVERETT FINANCIAL, INC DBA  SUPREME LENDING SIAOA  EVERETT FINANCIAL, INC DBA  SUPREME LENDING SIAOA  EVERETT FINANCIAL, INC DBA  SUPREME LENDING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  FARMERS NATIONAL BANK OF  GRIGGSVILL  FARMERS NATIONAL BANK OF  GRIGGSVILL  FARMERS STATE BANK  1 \$189,600.00  0.006% 0 \$0.00  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE BANK  1 \$194,000.00  0.006% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC.  9 \$2,530,644.00  0.014% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC.  9 \$2,530,644.00  0.014% 0 \$0.00  FIRST COMMERCIAL BANK  1 \$417,000.00  0.14% 0 \$0.00  FIRST COMMERCIAL BANK  1 \$417,000.00  0.014% 0 \$0.00  FIRST COMMERCIAL BANK  1 \$417,000.00  0.014% 0 \$0.00  FIRST COMMERCIAL BANK  1 \$417,000.00  0.014% 0 \$0.00	DENVER MORTGAGE COMPANY	2	\$532,350.00	0.18% 0	\$0.00
DUPAGE CREDIT UNION		1	\$399,900.00	0.13% 0	\$0.00
ENVOY MORTGAGE, LIMITED   1   \$243,000.00   0.08% 0   \$0.00   PARTNERSHIP   EQUITY LOANS, LLC, A LIMITED   1   \$199,500.00   0.07% 0   \$0.00   LIABILLITY COMPANY   1   \$199,500.00   0.07% 0   \$0.00   EQUITY RESOURCES, INC.   1   \$324,000.00   0.11% 0   \$0.00   EVERETT FINANCIAL INC DBA   2   \$713,000.00   0.24% 0   \$0.00   EVERETT FINANCIAL INC, DBA   3   \$706,608.00   0.24% 0   \$0.00   EVERETT FINANCIAL INC, DBA   \$1,414,055.00   0.47% 0   \$0.00   EVERETT FINANCIAL INC, DBA   \$1,414,055.00   0.47% 0   \$0.00   EVERETT FINANCIAL, INC DBA   \$1,414,055.00   0.47% 0   \$0.00   EVERETT FINANCIAL, INC DBA   \$1,414,055.00   0.26% 0   \$0.00   EVERETT FINANCIAL, INC DBA   \$2,776,392.00   0.26% 0   \$0.00   EVERET FINANCIAL, INC DBA   \$2,776,392.00   0.26% 0   \$0.00   EVERET FINANCIAL, INC DBA   \$2,776,392.00   0.26% 0   \$0.00   EXCEL MORTGAGE SERVICING, INC   \$344,000.00   0.11% 0   \$0.00   EXCEL MORTGAGE SERVICING, INC   \$31,430,175.00   0.52% 0   \$0.00   EXCEL MORTGAGE SERVICING, INC   \$320,41,535.00   0.68% 0   \$0.00   EXCEL MORTGAGE SERVICING, INC   \$408,500.00   0.14% 0   \$0.00   EXCEL MORTGAGE SERVICING, INC   \$317,800.00   0.14% 0   \$0.00   EXCEL MORTGAGE SERVICING, INC   \$317,800.00   0.11% 0   \$0.00   EXCEL MORTGAGE SERVICING, INC   \$320,000.00   0.08% 0   \$0.00   EARMERS NATIONAL BANK OF GRIGGSVILL   \$320,000.00   0.11% 0   \$0.00   EARMERS NATIONAL BANK OF GRIGGSVILL   \$320,000.00   0.11% 0   \$0.00   EARMERS STATE BANK   \$189,600.00   0.06% 0   \$0.00   EARMERS STATE BANK   \$189,600.00   0.0	DNB FIRST, NATIONAL ASSOCIATION	1	\$237,000.00	0.08% 0	\$0.00
PARTNERSHIP	DUPAGE CREDIT UNION	1	\$361,300.00	0.12% 0	\$0.00
LIABILITY COMPANY	· ·	1	\$243,000.00	0.08%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVING, INC.  EXCEL MORTGAGE SERVING, INC  EXCEL MORTGAGE  EXCEL MORTG		1	\$199,500.00	0.07%	\$0.00
SUPREME LENDING	EQUITY RESOURCES, INC.	1	\$324,000.00	0.11% 0	\$0.00
SUPREME LENDING   3   \$706,608.00   0.24% 0   \$0.00		2	\$713,000.00	0.24%	\$0.00
SUPREME LENDING ISAOA   Supreme Lending Isaoa   Supreme Lending		3	\$706,608.00	0.24%	\$0.00
SUPREME LENDING         2         \$7/6,392.00         0.26% 0         \$0.00           EVOLVE BANK & TRUST         2         \$665,500.00         0.22% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC         1         \$344,000.00         0.11% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC         4         \$1,550,175.00         0.52% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         7         \$2,041,535.00         0.68% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$408,500.00         0.14% 0         \$0.00           EXCEL MORTGAGE SERVING, INC         1         \$250,000.00         0.08% 0         \$0.00           EXCEL MORTGAGE SERVING, INC         1         \$317,800.00         0.11% 0         \$0.00           EXCEL MORTGAGE SERVING, INC         1         \$317,800.00         0.11% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$317,800.00         0.11% 0         \$0.00           FARMERS NATIONAL BANK OF         1         \$320,000.00         0.11% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED         2         \$822,607.50         0.27% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         19         \$5,384,100.0	· ·	6	\$1,414,055.00	0.47% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC 1 \$344,000.00 0.11% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 4 \$1,550,175.00 0.52% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 7 \$2,041,535.00 0.68% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$408,500.00 0.14% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$408,500.00 0.14% 0 \$0.00 EXCEL MORTGAGE SERVING, INC 1 \$250,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVING, INC 1 \$250,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVING, INC 1 \$250,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVING, INC 1 \$317,800.00 0.11% 0 \$0.00 EXCEL MORTGAGE SERVING, INC 1 \$320,000.00 0.11% 0 \$0.00 EXCEL MORTGAGE SERVING INC 1 \$320,000.00 0.11% 0 \$0.00 EXCEL MORTGAGE SERVING INC 1 \$320,000.00 0.11% 0 \$0.00 EXCEL MORTGAGE, A GEORGIA CHARTERED 2 \$822,607.50 0.27% 0 \$0.00 EXCEL MORTGAGE SERVICES 1 \$201,600.00 0.07% 0 \$0.00 EXCELLED FOR SERVICES 1 \$201,600.00 0.07% 0 \$0.00 EXCELLED EXAMBLE SERVICES 1 \$201,600.00 0.07% 0 \$0.00 EXCELLED EXAMBLE SERVICES 1 \$10,000.00 0.00% 0 \$0.00 EXCELLED EXAMBLE SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXECUTED EXAMBLE SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXECUTED EXAMBLE SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXECUTED EXAMBLE SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXCELLED EXAMBLE SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXECUTED EXAMBLE SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXECUTED EXAMBLE SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXECUTED EXAMBLE SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXECUTED EXAMBLE SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXECUTED EXAMBLE SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXCELLED EXAMBLE SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXECUTED EXAMBLE SERVICES. INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXCELLED EXAMBLE SERVICES. INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXCELLED EXAMBLE SERVICES. INC. 9 \$2,530,644.00 0.85% 0 \$0.00 EXCELLED EXAMBLE SERVICES. INC. 9 \$2,530,644.00 0	· · · · · · · · · · · · · · · · · · ·	2	\$776,392.00	0.26%	\$0.00
EXCEL MORTGAGE SERVICING, INC. 4 \$1,550,175.00 0.52% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. 7 \$2,041,535.00 0.68% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. / PO	EVOLVE BANK & TRUST	2	\$665,500.00	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.   7	EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	0.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	EXCEL MORTGAGE SERVICING, INC	4	\$1,550,175.00	0.52% 0	\$0.00
PO	EXCEL MORTGAGE SERVICING, INC.	7	\$2,041,535.00	0.68% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   1 \$317,800.00   0.11% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$408,500.00	0.14% 0	\$0.00
CORPORATION  FARMERS NATIONAL BANK OF GRIGGSVILL  FARMERS STATE BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY MORTGAGE SERVICES  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  1 \$317,800.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.00% 0 \$0.00% 0 \$0.00	EXCEL MORTGAGE SERVING, INC	1	\$250,000.00	0.08% 0	\$0.00
S320,000.00   O.11%   O   \$0.00		1	\$317,800.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   2   \$822,607.50   0.27% 0   \$0.00     BANK		1	\$320,000.00	0.11%	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK         2         \$822,607.50         0.27% 0         \$0.00           FIDELITY MORTGAGE SERVICES         1         \$201,600.00         0.07% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         19         \$5,384,100.00         1.8% 0         \$0.00           FIRST CHOICE BANK         1         \$194,000.00         0.06% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         9         \$2,530,644.00         0.85% 0         \$0.00           FIRST COMMERCIAL BANK         1         \$417,000.00         0.14% 0         \$0.00	FARMERS STATE BANK	1	\$189,600.00	0.06% 0	\$0.00
FIDELITY MORTGAGE SERVICES         1         \$201,600.00         0.07% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         19         \$5,384,100.00         1.8% 0         \$0.00           FIRST CHOICE BANK         1         \$194,000.00         0.06% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         9         \$2,530,644.00         0.85% 0         \$0.00           FIRST COMMERCIAL BANK         1         \$417,000.00         0.14% 0         \$0.00	MORTGAGE, A GEORGIA CHARTERED	2	\$822,607.50	0.27% 0	\$0.00
COMPANY 19 \$5,384,100.00 1.8% 0 \$0.00 FIRST CHOICE BANK 1 \$194,000.00 0.06% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 9 \$2,530,644.00 0.85% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$417,000.00 0.14% 0 \$0.00		1	\$201,600.00	0.07% 0	\$0.00
FIRST CHOICE BANK         1         \$194,000.00         0.06%         0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         9         \$2,530,644.00         0.85%         0         \$0.00           FIRST COMMERCIAL BANK         1         \$417,000.00         0.14%         0         \$0.00	FIRST CALIFORNIA MORTGAGE	19			
FIRST CHOICE LOAN SERVICES, INC.         9         \$2,530,644.00         0.85%         0         \$0.00           FIRST COMMERCIAL BANK         1         \$417,000.00         0.14%         0         \$0.00		1	\$194,000.00	0.06% 0	\$0.00
FIRST COMMERCIAL BANK 1 \$417,000.00 0.14% 0 \$0.00		9	·		
FIRST COMMUNITY MORTGAGE, INC. 3 \$877,250.00 0.29% 0 \$0.00	·	1	·		1
	FIRST COMMUNITY MORTGAGE, INC.	3	\$877,250.00	0.29% 0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$376,000.00	0.13%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,000.00	0.08%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$799,100.00	0.27%	\$0.00
FIRST INTERSTATE BANK	6	\$1,472,737.00	0.49% (	\$0.00
FIRST MINNESOTA BANK	1	\$284,000.00	0.09% (	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$268,000.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,383.00	0.08%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,176,500.00	0.39%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$221,500.00	0.07% (	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$674,000.00	0.23%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.07% (	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.08%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$345,000.00	0.12%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,657,800.00	0.55%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	\$0.00
FIRSTBANK	3	\$775,500.00	0.26%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$187,000.00	0.06% (	\$0.00
FREMONT BANK	4	\$1,891,143.05	0.63% (	\$0.00
FRONTIER BANK	1	\$406,000.00	0.14% (	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$393,600.00	0.13% (	\$0.00
GEO CORP INC	1	\$348,000.00	0.12% (	\$0.00
GEORGETOWN BANK	1	\$225,000.00	0.08%	
GMFS LLC	2	\$391,000.00	0.13% (	\$0.00
GOODFIELD STATE BANK	2	\$390,400.00	0.13% (	\$0.00
GUARANTY TRUST COMPANY	2	\$519,900.00	0.17% (	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,530,144.00	0.85% (	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$191,735.48	0.06%	\$0.00
HARBOR NATIONAL BANK	2	\$550,400.00	0.18%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,850.00	0.1%	\$0.00
HAWTHORN BANK	2	\$404,292.14	0.14% (	\$0.00
HEARTLAND BANK	1	\$186,185.00	0.06% (	\$0.00
HOME STATE BANK, N.A.	2	\$435,000.00	0.15% (	\$0.00
HOMEBANC, N.A.	1	\$417,000.00	0.14% (	\$0.00
HOMESTEAD FUNDING CORP.	2	\$444,000.00	0.15%	\$0.00
HOMETOWN LENDERS LLC	1	\$220,000.00	0.07%	\$0.00

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HONOLULU HOMELOANS, INC.	1	\$286,400.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,033,796.00	0.35% 0	\$0.00
IMORTGAGE.COM, INC.	15	\$4,501,778.00	1.5% 0	\$0.00
INTERCITY STATE BANK	1	\$234,000.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$754,206.00	0.25% 0	\$0.00
KENTLAND BANK	1	\$218,000.00	0.07% 0	\$0.00
LADERA LENDING, INC.	2	\$580,000.00	0.19% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,794,788.92	2.6% 0	\$0.00
LEADER BANK, N.A.	1	\$226,000.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$382,100.00	0.13% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$218,316.00	0.07% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$197,600.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$426,400.00	0.14% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.06% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$666,000.00	0.22% 0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,295,361.00	1.1% 1	\$371,033.97
MEMBERS MORTGAGE COMPANY, INC.	1	\$208,000.00	0.07% 0	\$0.00
MERIDIAN BANK	2	\$456,000.00	0.15% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$913,000.00	0.3% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$218,450.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$610,000.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	2	\$551,114.00	0.18% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00
MORGAN FEDERAL BANK	1	\$288,000.00	0.1% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$628,000.00	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$913,400.00	0.31% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$482,875.00	0.16% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$202,500.00	0.07% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.22% 0	\$0.00

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NATIONAL BANK OF MIDDLEBURY	2	\$410,000.00	0.14% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$188,000.00	0.06% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$842,500.00	0.28% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.08% 0	\$0.00
NEWCASTLE HOME LOANS	1	\$212,000.00	0.07% 0	\$0.00
NHSSV	1	\$198,400.00	0.07% 0	\$0.00
NORTHVIEW BANK	1	\$273,000.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.21% 0	\$0.00
NUMARK CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00
NUVISION FCU	2	\$472,000.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK, A		·		
NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A		<b>***</b>	0.42~	40.00
CORPORATION	1	\$366,716.45	0.12% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$297,500.00	0.1% 0	\$0.00
OPES ADVISORS, INC.	2	\$967,200.00	0.32% 0	\$0.00
ORRSTOWN BANK	1	\$236,000.00	0.08% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$196,000.00	0.07% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$392,000.00	0.13% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION		·		
HILLS MORTGAGE BANKERS, A	1	\$295,750.00	0.1% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$332,500.00	0.11% 0	\$0.00
CALIFORNIA LIMITED LIABILITY		φεε <b>Ξ</b> ,ε σσ.σσ	0,117,6	φο.σσ
COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$673,300.00	0.22% 0	\$0.00
COMPANY				
PANHANDLE STATE BANK	1	\$277,000.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$952,250.00	0.32% 0	\$0.00
PARAMOUNT RESIDENTIAL		·		
MORTGAGE GROUP, INC.	3	\$864,000.00	0.29% 0	\$0.00
PARKSID LENDING, LLC	1	\$340,400.00	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	8	\$2,592,000.00	0.87% 0	\$0.00
PATELCO CREDIT UNION	1	\$622,277.56	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		, ,		·
CORPORATION, A CALIFORNIA	25	\$9,044,786.22	3.02% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	5	\$1,170,466.00	0.39% 0	\$0.00
COLORADO CORPORATION	J	φ1,1/0,400.00	0.39%0	φυ.υυ
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	3	\$637,850.00	0.21% 0	\$0.00
CORPORATION		**		
PLAZA HOME MORTGAGE INC.	1	\$180,000.00	0.06% 0	\$0.00

PLAZA HOME MORTGAGE, INC.	4	\$1,693,976.00	0.57% (	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$427,410.33	0.14% (	\$0.00
PMAC LENDING SERVICES, INC.	14	\$3,926,600.00	1.31% (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.08%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$302,600.00	0.1% (	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.06%	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$367,500.00	0.12%	\$0.00
RANDOLPH SAVINGS BANK	2	\$487,200.00	0.16% (	\$0.00
RANLIFE, INC.	1	\$225,000.00	0.08%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.07% (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,878,590.00	1.63%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,067,250.00	0.36%	\$0.00
REDWOOD CREDIT UNION	1	\$340,000.00	0.11% (	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$1,655,950.00	0.55% (	\$0.00
RESMAC INC	2	\$539,999.00	0.18%	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.06%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,900.00	0.09%	\$0.00
RIVER VALLEY BANK	1	\$295,920.00	0.1% (	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$212,700.00	0.07% (	\$0.00
ROCKY MOUNTAIN BANK	1	\$187,200.00	0.06% (	\$0.00
ROYAL BANK	1	\$204,000.00	0.07%	\$0.00
RUSHMORE	7	\$2,523,107.00	0.84% (	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$242,000.00	0.08%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	\$0.00
SALISBURY BANK AND TRUST COMPANY	2	\$558,300.00	0.19%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$480,000.00	0.16% (	\$0.00
SANBORN SAVINGS BANK	1	\$380,000.00	0.13% (	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.08%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,120.00	0.08%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	\$0.00
SECURITY STATE BANK	1	\$214,400.00	0.07% (	\$0.00
SEVERN SAVINGS BANK	1	\$187,000.00	0.06%	\$0.00

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SHORE MORTGAGE	6	\$1,195,810.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE	27	¢0. (00. 007. 00	2 000/10	¢0.00
COMPANY, INC.	27	\$8,609,097.00	2.88% 0	\$0.00
SIUSLAW BANK	1	\$215,000.00	0.07% 0	\$0.00
SIWELL INC., DBA CAPITAL	1	\$320,000.00	0.11% 0	\$0.00
MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.11700	\$0.00
SOUND COMMUNITY BANK	1	\$178,400.00	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$251,200.00	0.08% 0	\$0.00
NORTH PACIFIC FINANCIAL CORP.	1	Ψ231,200.00	0.06700	φ0.00
SOUTH PACIFIC FINANCIAL	7	\$2,358,600.00	0.79% 0	\$0.00
CORPORATION				
SOUTHERN FIDELITY MORTGAGE LLC	1	\$417,000.00	0.14% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$575,750.00	0.19% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$411,920.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.07% 0	\$0.00
STANFORD FCU	3	\$1,003,400.00	0.34% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08% 0	\$0.00
STEARNS LENDING INC.	37	\$11,826,800.00	3.95% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	6	\$1,897,968.00	0.63% 0	\$0.00
STERLING BANK				
STOCKMAN BANK OF MONTANA	2	\$405,300.00	0.14% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$344,250.00	0.11% 0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,240,118.00	0.41% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$793,600.00	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,283,060.00	0.43% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$438,000.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% 0	\$0.00
THE LENDING COMPANY, INC	1	\$318,400.00	0.11% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.08% 0	\$0.00
TJC MORTGAGE, INC	1	\$359,200.00	0.12% 1	\$351,068.04
TOWN & COUNTRY BANK MIDWEST	1	\$216,000.00	0.07% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$262,400.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$224,000.00	0.07% 0	\$0.00
TRAVIS CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00
TRUSTONE	1	\$315,000.00	0.11% 0	\$0.00
TRUSTONE FINANCIAL	2	\$525,000.00	0.11% 0	\$0.00
UNION HOME MORTGAGE CORP., A		·		
CORPORATION	5	\$1,401,599.00	0.47% 0	\$0.00
UNITED BANK	1	\$272,000.00	0.09% 0	\$0.00
UNITED BANK &TRUST	4	\$1,467,600.00	0.49% 0	\$0.00
UNITED COMMUNITY BANK	1	\$198,287.72	0.07% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$419,181.00	0.14% 0	\$0.00
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UNITUS ( AN OREC UNIVERS	WHOLESALE MORTGAGE COMMUNITY CREDIT UNION, GON CREDIT UNION AL AMERICAN MORTGAGE Y OF CALIFORNIA	1	\$19,541,885.44 \$432,000.00			\$0.00	
AN OREC	ON CREDIT UNION AL AMERICAN MORTGAGE	1	\$432,000.00	0.14%	0		I
					_	\$0.00	L
COMITIN		1	\$281,250.00	0.09%	0	\$0.00	
UNIVERS COMPAN	AL AMERICAN MORTGAGE Y, LLC	1	\$236,000.00	0.08%	0	\$0.00	
UNIVERS	AL LENDING CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	
UNIVEST	BANK AND TRUST CO	1	\$180,000.00	0.06%	0	\$0.00	
USE CRE	DIT UNION	1	\$238,000.00	0.08%	0	\$0.00	
VAN DYF A CORPO	K MORTGAGE CORPORATION, RATION	2	\$600,800.00	0.2%	0	\$0.00	
VANTAG	E BANK	1	\$176,000.00	0.06%	0	\$0.00	
VERITAS	FUNDING, LLC	5	\$1,232,778.00	0.41%	0	\$0.00	
VERMON UNION	T STATE EMPLOYEES CREDIT	1	\$344,250.00	0.11%	0	\$0.00	
VILLAGE	MORTGAGE	3	\$750,000.00	0.25%	0	\$0.00	
	EAL ESTATE INDUSTRIES NC. DBA VITEK MORTGAGE	1	\$359,200.00	0.12%	0	\$0.00	
LLC., A D	DLEY MORTGAGE CAPITAL, ELAWARE LIMITED Y COMPANY	12	\$3,317,820.00	1.11%	1	\$403,887.58	
	DLEY MORTGAGE CAPITAL ELAWARE LIMITED LIABILITY Y	6	\$1,914,080.00	0.64%	0	\$0.00	
	DLEY MORTGAGE CAPITAL, ELAWARE LIMITED LIABILITY Y	3	\$1,102,600.00	0.37%	0	\$0.00	
WAKEFIE	ELD CO-OPERATIVE BANK	1	\$346,000.00	0.12%	0	\$0.00	
WASHING CREDIT U	GTON STATE EMPLOYEES JNION	1	\$207,200.00	0.07%	0	\$0.00	
WATERS' CORPORA	TONE MORTGAGE ATION	5	\$1,097,800.00	0.37%	0	\$0.00	
WESTCO:	NSIN CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	
WESTSTA	AR MORTGAGE CORPORATION	1	\$263,000.00	0.09%	0	\$0.00	
	AR MORTGAGE CORPORATION ESTSTAR PACIFIC MORTGAGE	1	\$247,500.00	0.08%	0	\$0.00	
	AR MORTGAGE CORPORATION STSTAR PACIFIC MORTGAGE	2	\$431,000.00	0.14%	0	\$0.00	
<u> </u>	AR MORTGAGE, INC.	3	\$730,000.00	0.24%	0	\$0.00	
	SIN BANK AND TRUST	1	\$228,000.00	0.08%	-	\$0.00	
	KEY MORTGAGE, LLP.	1	\$264,000.00	0.09%		\$0.00	
	DERAL CREDIT UNION	1	\$225,000.00	0.08%	_	\$0.00	
Unavailab	le	1	\$625,000.00	0.13%	+	\$0.00	1
		1,007	\$299,382,673.00		_	\$1,125,989.59	
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Total

3138W9K82	ACCESS NATIONAL MORTGAGE	7	\$1,733,406.38	2.72%	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$981,380.00	1.54%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,699.76	0.36%	\$0.00
	BAY EQUITY LLC	38	\$12,750,583.47	19.97%	\$0.00
	BOFI FEDERAL BANK	1	\$176,000.00	0.28%	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,400.00	0.28%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.49%	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$279,900.00	0.44%	\$0.00
	CAPITAL WEST BANK	1	\$328,000.00	0.51%	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.46%	\$0.00
	CMC FUNDING, INC.	2	\$716,550.00	1.12%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,952,950.00	3.06%	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,293,000.00	2.03%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$625,050.00	0.98%	\$0.00
	DIRECT MORTGAGE, CORP.	11	\$2,657,400.00	4.16%	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$380,000.00	0.6%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,397,352.06	19.42%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,400.00	0.54%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.57%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	36	\$10,063,279.53	15.76%	\$0.00
	HOCKING VALLEY BANK	1	\$176,000.00	0.28%	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,210,988.53	8.16%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,056,100.00	1.65%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,320,928.24	2.07%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	3	\$1,138,250.00	1.78% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$190,350.00	0.3%	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$398,050.84	0.62% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$328,595.46	0.51% 0	\$0.00
	PULTE MORTGAGE LLC	15	\$4,375,848.00	6.85% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,375,438.23	2.15% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$211,650.00	0.34% 0	\$0.00
Total		216	\$63,844,550.50	100% 0	\$0.00
3138W9K90	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	3.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	2.79% 0	\$0.00
ARK-LA-TEX FINANCIAL SER	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	2.65% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$189,450.00	1.84% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	1.89% 0	\$0.00
	CASHCALL, INC.	3	\$611,500.00	5.92% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$371,996.00	3.6% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$315,000.00	3.05% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	2.21% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$505,000.00	4.89% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	3.33% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,700.00	1.71% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$355,000.00	3.44% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,200.00	2.32% 0	\$0.00
	GEO CORP INC	1	\$210,000.00	2.03% 0	\$0.00
	GEO-CORP INC	1	\$204,400.00	1.98% 0	\$0.00
	GEO-CORP, INC.	1	\$245,430.00	2.38% 0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	1.94% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$180,000.00	1.74% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.63% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$262,200.00	2.54% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$198,600.00	1.92% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$211,200.00	2.05% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,602.00	2.16% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$396,000.00	3.84% 0	\$0.00

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	CORPORATION				
	PLAZA HOME MORTGAGE, INC.	1	\$463,050.00	4.49% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$348,800.00	3.38% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$387,000.00	3.75% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,500.00	2.83% 0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$397,000.00	3.85% 0	\$0.00
	STEARNS LENDING INC.	1	\$350,000.00	3.39% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,800.00	2.33% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	4.04% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,504.00	1.83% 0	\$0.00
Total		38	\$10,322,032.00	100% 0	\$0.00
3138W9KA7	1ST MORTGAGES	2	\$400,656.72	0.16% 0	\$0.00
5136W9KA7	ABERDEEN PROVING GROUND FCU	2	\$372,000.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,714,186.63	0.13% 0	\$0.00
	ACOPIA, LLC	1	\$155,300.00	0.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$357,950.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,349,379.00	0.14 % 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$420,000.00	0.34 % 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$375,322.59	0.15% 0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$305,338.87	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$621,400.00	0.25% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,420.00		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,726,171.66	0.69% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8		0.58% 0	\$0.00
	AMERICAN BANK	3	\$514,226.30	0.21% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,200.00	0.06% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$597,800.00	0.24% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	3	\$640,938.97	0.26% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$224,000.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,107.71	0.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$854,354.00		\$0.00
	AMERICASH	2	\$506,249.03	0.2% 0	\$0.00
	ANCHORBANK, FSB	7	\$1,419,800.00	0.57% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$137,500.00	0.06% 0	\$0.00

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ARIZONA STATE CREDIT UNION	7	\$1,088,750.00	0.44% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$236,000.00	0.09% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.09%	\$0.00
ARMSTRONG BANK	1	\$173,000.00	0.07% 0	\$0.00
ASPIRE FINANCIAL, INC.	3	\$682,717.78	0.27% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$9,896,392.02	3.96% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$409,851.00	0.16%	\$0.00
ATLANTIC NATIONAL BANK	1	\$218,000.00	0.09% 0	\$0.00
AUBURN BANK	1	\$366,500.00	0.15% 0	\$0.00
AUBURNBANK	2	\$639,000.00	0.26% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$252,000.00	0.1% 0	\$0.00
AVIDIA BANK	2	\$365,000.00	0.15% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$144,348.28	0.06% 0	\$0.00
BANCORPSOUTH BANK	14	\$2,884,839.99	1.16% 0	\$0.00
BANK FIRST NATIONAL	3	\$522,900.00	0.21% 0	\$0.00
BANK MUTUAL	1	\$117,000.00	0.05% 0	
BANK OF BELLEVILLE	1	\$187,000.00	0.07% 0	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$112,500.00	0.05% 0	\$0.00
BANK OF GALESVILLE	1	\$138,700.00	0.06% 0	\$0.00
BANK OF HAWAII	4	\$1,080,500.00	0.43% 0	\$0.00
BANK OF O'FALLON	1	\$125,000.00	0.05% 0	
BANK OF SPRINGFIELD	2	\$562,315.00	0.23% 0	\$0.00
BANK OF THE CASCADES	1	\$138,541.83	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$5,035,606.82	2.02% 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00
BANKERS TRUST COMPANY	1	\$144,361.16	0.06% 0	\$0.00
BANKNEWPORT	1	\$115,000.00	0.05% 0	\$0.00
BANNER BANK	1	\$118,000.00	0.05% 0	\$0.00
BAXTER CREDIT UNION	4	\$696,000.00	0.28% 0	\$0.00
BELL STATE BANK & TRUST	2	\$257,400.00	0.1% 0	\$0.00
BELLCO CREDIT UNION	4	\$894,933.13	0.36% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$457,700.00	0.18% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$188,000.00	0.08% 0	\$0.00
BORDER STATE BANK	1	\$145,000.00	0.06% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.15% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$276,762.89	0.11% 0	\$0.00
BRITTON KOONTZ	1	\$244,000.00	0.1% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,137,450.00	0.46%	\$0.00
BUENA VISTA NATIONAL BANK	1	\$137,600.00	0.06%	\$0.00
BUSEY BANK,	2	\$315,000.00	0.13%	
C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.05%	1
CAMBRIDGE STATE BANK	1	\$147,609.38	0.06%	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	5	\$1,240,100.00	0.5%	\$0.00
DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P.	2	\$580,672.00	0.23%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.		\$380,072.00	0.23 /0 0	, \$0.00 
DBA SEBONIC FINANCIAL	4	\$938,000.00	0.38%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$444,000,00	0.18%	00.00
DBA SEBONIC FINANCIAL COMPANY	2	\$444,000.00	0.18%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$305,400.00	0.12%	\$0.00
DBA SEBONIC FINANCIAL, L.P.	1	·		· ·
CARROLLTON BANK	1	\$117,000.00	0.05%	
CASHCALL, INC.	10	\$2,924,323.91	1.17%	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$114,491.08	0.05%	\$0.00
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.04%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$145,200.00	0.06%	
CENTRAL TRUST BANK	2	\$265,800.00	0.11% (	1
CENTURY LENDING COMPANY	1	\$275,000.00	0.11%	1
CFS MORTGAGE CORPORATION	1	\$121,233.51	0.05%	1
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,349,300.00	0.54%	
CINCO FAMILY FINANCIAL CENTER	1	\$129,200.00	0.05%	
CREDIT UNION	1	\$123,633.01	0.050/.0	0.00
CITIZENS 1ST BANK-TYLER,TX	2	,	0.05%	
CITIZENS ALLIANCE BANK CITIZENS BANK	2	\$600,000.00 \$116,230.46	0.24% 0	i i
CITIZENS BANK AND TRUST	1	\$241,600.00	0.03%	†
CITIZENS BANK AND TRUST  CITIZENS BANK OF LAS CRUCES	1	\$185,800.00	0.1% 0	
CITIZENS BANK OF LAS CRUCES  CITIZENS FIRST BANK	1	\$207,000.00	0.07%	
CITIZENS FIRST WHOLESALE	1	\$207,000.00	0.00 // (	, \$0.00 
MORTGAGE CO.	2	\$465,257.00	0.19%	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$132,000.00	0.05%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.07%	\$0.00
CITY NATIONAL BANK	2	\$502,500.00	0.2%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$582,000.00	0.23%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,511,000.00	1.01%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$252,600.00	0.1%	\$0.00
COBALT MORTGAGE, INC.	13	\$3,970,576.00	1.59%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.17%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$146,433.19	0.06%	\$0.00

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COLUMBUS METRO FED CR UNION	1	\$160,774.13	0.06% 0	\$0.00
COMMERCE STATE BANK	1	\$109,010.07	0.04% 0	\$0.00
COMMUNITY BANK	1	\$114,750.00	0.05% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$283,719.05	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$255,000.00	0.1% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,800.00	0.11% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$500,000.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$183,000.00	0.07% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$399,500.00	0.16% 0	\$0.00
COULEE BANK	1	\$113,000.00	0.05% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$117,433.56	0.05% 0	\$0.00
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$379,000.00	0.15%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$281,219.99	0.11% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.06% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$383,175.00	0.15% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$372,319.04	0.15% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$224,700.00	0.09% 0	\$0.00
DENALI STATE BANK	2	\$334,100.00	0.13% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,500.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,165,870.00	0.47% 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$266,177.34	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$260,685.00	0.1% 0	\$0.00
DUPAGE CREDIT UNION	1	\$175,200.00	0.07% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$128,800.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$702,108.00	0.28% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$518,000.00	0.21%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.06% 0	\$0.00
EMPOWER CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$369,300.00	0.15% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$148,150.02	0.06% 0	\$0.00

EQUISOUTH MORTGAGE INC					
CORPORATION	EQUISOUTH MORTGAGE INC	1	\$180,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVELVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCHANGE BANK AND TRUST  EXCEL MORTGAGE, LLC  FARWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS & MERCHANTS STATE BANK  FARMERS & MERCHANTS STATE BANK  CORPORATION  FARMINGTON BANK  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  BANK  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIREF AMERICAN BANK  FIRST BANK FINANCIAL CENTRE  FIRST CHOICE BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, INC.	· ·	1	\$143,000,00	0.06%.0	\$0.00
SUPREME LENDING	CORPORATION	1	\$143,000.00	0.00 %	φ0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCHANGE BANK AND TRUST  EXPRESS MORTGAGE, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS & MERCHANTS STATE BANK FARMERS & MERCHANTS STATE BANK  CORPORATION  FARMERS & MERCHANTS STATE BANK  FIDEL ITY BANK DB/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTINERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK DB/BA FIRST BANK  FIRST BANK FINANCIAL CENTRE  SE280,325.82  O.11% 0  \$0.00  FIRST BANK DB/BA FIRST BANK  FIRST BANK FINANCIAL CENTRE  SE267,307.34  O.11% 0  SO.00  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES, INC.  SE267,307.34  O.11% 0  SO.00  FIRST COMMUNITY CREDIT UNION  SE267,307.34  O.11% 0  SO.00  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, INC.  FIRST CON	· ·	3	\$468.529.00	0.19% 0	\$0.00
SUPREME LENDING			Ψ100,323.00	0.1770	Ψ0.00
SUPREME LENDING		1	\$183,750.00	0.07% 0	\$0.00
SUPREME LENDING ISAOA			, ,		, , , ,
EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE, LLC  EXCHANGE BANK AND TRUST  EXPRESS MORTGAGE, LLC  FARWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS & MERCHANTS STATE BANK  CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK  FIRST BANK D/B/A FIRST BANK  FIRST BANK FINANCIAL CENTRE  S280,325,82  0.11% 0  \$0.00  FIRST BANK BANK PUERTO RICO  FIRST BANK BANK PUERTO RICO  FIRST BANK BANK  FIRST CALIFORNIA MORTGAGE  FIRST BANK FINANCIAL CENTRE  S267,307,34  0.11% 0  S0.00  FIRST CHOICE BANK  FIRST CHOICE BANK  PIRST CHOICE BANK  FIRST CHOICE BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINIENTAL MORTGAGE, INC.  FIRST CO	·	1	\$117,000.00	0.05% 0	\$0.00
SUPREME LENDING					
EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCHANGE BANK AND TRUST  S125,500.00  EXPRESS MORTGAGE, LLC  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FARMERS & MERCHANTS STATE BANK  CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED  BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK D/B/A FIRST BANK  MORTGAGE  FIRST BANK D/B/A FIRST BANK  FIRST BANK FINANCIAL CENTRE  S267,307.34  L1%  S267,307.34  L1%  S0.00  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CALIFORNIA MORTGAGE  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST COMMAND BANK  S228,772.05  S0.00  FIRST COMMAND BANK  S228,772.05  S0.00  FIRST COMMUNITY CREDIT UNION  S272,000.00  S272  S0.00  FIRST COMMUNITY MORTGAGE, INC.  S441,7950.00  S0.00  FIRST COMMUNITY MORTGAGE, INC.  S441,7950.00  S0.00  FIRST COMMUNITY MORTGAGE, INC.  S441,7950.00  S0.00  S0.00  FIRST COMMUNITY MORTGAGE, INC.  S441,7950.00  S441,000.00  S0.00  FIRST COMMUNITY MORTGAGE, INC.  S441,7950.00  S0.00  FIRST COMMUNITY MORTGAGE, INC.  S441,7950.00  S0.00  FIRST COMMUNITY MORTGAGE, INC.  S441,7950.00  S0.00  FIRST COMMUNITY MORTGAGE, INC.  EXTRACTOR SADA  S401,7950.00  S0.00  FIRST COMMUNITY MORTGAGE, INC.  S411,000.00  S0.00  S0.00  FIRST COMMUNITY MORTGAGE, INC.  S411,000.00  S0.00  S0.00  FIRST C	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC   2 \$302,000.00   0.12%   0 \$0.00     EXCHANGE BANK AND TRUST   1 \$125,500.00   0.05%   0 \$0.00     EXPRESS MORTGAGE, LLC   1 \$168,300.00   0.07%   0 \$0.00     EXPRESS MORTGAGE, LLC   1 \$168,300.00   0.07%   0 \$0.00     FAIRWAY INDEPENDENT MORTGAGE   2 \$572,000.00   0.23%   0 \$0.00     FARMERS & MERCHANTS STATE BANK   1 \$150,000.00   0.06%   0 \$0.00     FARMERS BANK & TRUST, NA, A   8 \$1,454,113.00   0.58%   0 \$0.00     FARMINGTON BANK   1 \$350,000.00   0.14%   0 \$0.00     FARMINGTON BANK   1 \$350,000.00   0.14%   0 \$0.00     FARMINGTON BANK   1 \$350,000.00   0.14%   0 \$0.00     FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   3 \$611,693.00   0.24%   0 \$0.00     BANK   FINANCIAL PARTNERS CREDIT UNION   3 \$942,000.00   0.38%   0 \$0.00     FIREFIGHTERS CREDIT UNION   1 \$248,489.27   0.1%   0 \$0.00     FIRST AMERICAN INTERNATIONAL   1 \$260,000.00   0.05%   0 \$0.00     FIRST BANK D/B/A FIRST BANK   2 \$280,325.82   0.11%   0 \$0.00     FIRST BANK FINANCIAL CENTRE   3 \$526,984.66   0.21%   0 \$0.00     FIRST BANK FINANCIAL CENTRE   3 \$526,984.66   0.21%   0 \$0.00     FIRST BANK FINANCIAL CENTRE   3 \$526,984.66   0.21%   0 \$0.00     FIRST BANK FINANCIAL CENTRE   3 \$526,984.66   0.21%   0 \$0.00     FIRST BANK FINANCIAL CENTRE   3 \$526,984.66   0.21%   0 \$0.00     FIRST BANK FINANCIAL CENTRE   3 \$526,984.66   0.21%   0 \$0.00     FIRST CENTRAL STATE BANK   2 \$357,000.00   0.14%   0 \$0.00     FIRST CENTRAL STATE BANK   2 \$357,000.00   0.14%   0 \$0.00     FIRST CHOICE BANK   2 \$357,000.00   0.14%   0 \$0.00     FIRST CHOICE LOAN SERVICES, INC.   6 \$1,747,839.64   0.7%   0 \$0.00     FIRST COMMUNITY CREDIT UNION   2 \$272,000.00   0.11%   0 \$0.00     FIRST COMMUNITY MORTGAGE, INC.   5 \$417,000.00   0.17%   0 \$0.00     FIRST COMMUNITY MORTGAGE, INC.   5 \$417,000.00   0.17%   0 \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   5 \$417,000.00   0.17%   0 \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   5 \$417,000.00   0.17%   0 \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   5 \$417,000.00   0.17%		2	\$417,950,00	0.17% 0	\$0.00
EXCHANGE BANK AND TRUST  EXPRESS MORTGAGE, LLC  I \$168,300.00  0.07% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FARMERS & MERCHANTS STATE BANK  FARMERS BANK & TRUST, NA, A  CORPORATION  FARMINGTON BANK  FIDELITY BANK DBA FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED  BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL  BANK  FIRST BANK D/B/A FIRST BANK  FIRST BANK DIBA FIRST BANK  FIRST BANK FINANCIAL CENTRE  SE280,325.82  0.11% 0  \$0.00  FIRST BANK PUERTO RICO  FIRST BANK PUERTO RICO  FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE BANK  FIRST CHOICE BANK  2 \$357,000.00  FIRST CHOICE BANK  2 \$357,000.00  FIRST CHOICE BANK  5228,772.05  50.09% 0  50.00  FIRST COMMUNITY CREDIT UNION  2 \$272,000.00  0.17% 0  50.00  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, INC.					
EXPRESS MORTGAGE, LLC	·	1	·		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   2 \$572,000.00   0.23%   0 \$0.00		1	·		
CORPORATION   2   \$572,000.00   0.23%   0   \$0.00     FARMERS & MERCHANTS STATE BANK   1   \$150,000.00   0.06%   0   \$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   1   \$350,000.00   0.14%   0   \$0.00     FARMINGTON BANK   1   \$350,000.00   0.14%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   3   \$611,693.00   0.24%   0   \$0.00     BANK   FINANCIAL PARTNERS CREDIT UNION   1   \$248,489.27   0.1%   0   \$0.00     FIRST AMERICAN BANK   1   \$128,000.00   0.05%   0   \$0.00     FIRST AMERICAN INTERNATIONAL BANK   1   \$260,000.00   0.1%   0   \$0.00     FIRST BANK D/B/A FIRST BANK   2   \$280,325.82   0.11%   0   \$0.00     FIRST BANK FINANCIAL CENTRE   3   \$526,984.66   0.21%   0   \$0.00     FIRST BANK PUERTO RICO   2   \$261,934.55   0.1%   0   \$0.00     FIRST BANK PUERTO RICO   2   \$261,934.55   0.1%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   4   \$792,000.00   0.32%   0   \$0.00     FIRST CENTRAL STATE BANK   2   \$357,000.00   0.14%   0   \$0.00     FIRST CHOICE BANK   2   \$357,000.00   0.14%   0   \$0.00     FIRST COMMAND BANK   1   \$228,772.05   0.09%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$272,000.00   0.11%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   6   \$1,747,839.64   0.7%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   3   \$491,125.00   0.2%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   3   \$491,125.00   0.2%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1	·	1	·		
FARMERS & MERCHANTS STATE BANK   1   \$150,000.00   0.06%   0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$1,454,113.00   0.58%   0   \$0.00     FARMINGTON BANK   1   \$350,000.00   0.14%   0   \$0.00     FARMINGTON BANK   1   \$350,000.00   0.14%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   3   \$611,693.00   0.24%   0   \$0.00     BANK   FINANCIAL PARTNERS CREDIT UNION   3   \$942,000.00   0.38%   0   \$0.00     FIREFIGHTERS CREDIT UNION   1   \$248,489.27   0.1%   0   \$0.00     FIRST AMERICAN BANK   1   \$128,000.00   0.05%   0   \$0.00     FIRST BANK D/B/A FIRST BANK   2   \$260,000.00   0.1%   0   \$0.00     FIRST BANK D/B/A FIRST BANK   2   \$280,325.82   0.11%   0   \$0.00     FIRST BANK FINANCIAL CENTRE   3   \$526,984.66   0.21%   0   \$0.00     FIRST BANK PUERTO RICO   2   \$261,934.55   0.1%   0   \$0.00     FIRST BANK FINANCIAL CENTRE   3   \$526,984.66   0.21%   0   \$0.00     FIRST BANK PUERTO RICO   2   \$267,307.34   0.11%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   4   \$792,000.00   0.32%   0   \$0.00     FIRST CENTRAL STATE BANK   2   \$357,000.00   0.14%   0   \$0.00     FIRST CHOICE BANK   2   \$357,000.00   0.14%   0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   6   \$1,747,839.64   0.7%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$272,000.00   0.11%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$193,500.00   0.08%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,		2	\$572,000.00	0.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK  FIRST BANK D/B/A FIRST BANK BANK  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK FIRST COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE FIRST CHOICE BANK  FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, INC.  \$411,454,113.00  \$50.00		1	\$150,000,00	0.06% 0	\$0.00
CORPORATION   S   S1,434,113.00   U.S8% 0   S0.00		0	·		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   S		8	\$1,454,113.00	0.58% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED   3   \$611,693.00   0.24%   0   \$0.00	FARMINGTON BANK	1	\$350,000.00	0.14% 0	\$0.00
BANK	FIDELITY BANK D/B/A FIDELITY BANK				
FINANCIAL PARTNERS CREDIT UNION   3   \$942,000.00   0.38% 0   \$0.00     FIREFIGHTERS CREDIT UNION   1   \$248,489.27   0.1% 0   \$0.00     FIRST AMERICAN BANK   1   \$128,000.00   0.05% 0   \$0.00     FIRST AMERICAN INTERNATIONAL   1   \$260,000.00   0.1% 0   \$0.00     BANK   1   \$260,000.00   0.1% 0   \$0.00     FIRST BANK D/B/A FIRST BANK MORTGAGE   2   \$280,325.82   0.11% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   3   \$526,984.66   0.21% 0   \$0.00     FIRST BANK PUERTO RICO   2   \$261,934.55   0.1% 0   \$0.00     FIRST BANKERS TRUST COMPANY, N.A.   2   \$267,307.34   0.11% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   4   \$792,000.00   0.32% 0   \$0.00     FIRST CENTRAL STATE BANK   2   \$357,000.00   0.14% 0   \$0.00     FIRST CHOICE BANK   2   \$614,000.00   0.25% 0   \$0.00     FIRST COMMAND BANK   1   \$228,772.05   0.09% 0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$272,000.00   0.11% 0   \$0.00     FIRST COMMUNITY MORTGAGE, INC   1   \$193,500.00   0.08% 0   \$0.00     FIRST COMMUNITY MORTGAGE, INC   1   \$193,500.00   0.2% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC   1   \$417,000.00   0.17% 0	MORTGAGE, A GEORGIA CHARTERED	3	\$611,693.00	0.24% 0	\$0.00
FIREFIGHTERS CREDIT UNION 1 \$248,489.27 0.1% 0 \$0.00 FIRST AMERICAN BANK 1 \$128,000.00 0.05% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$280,325.82 0.11% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$526,984.66 0.21% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$261,934.55 0.1% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 2 \$267,307.34 0.11% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$792,000.00 0.32% 0 \$0.00 FIRST CENTRAL STATE BANK 2 \$357,000.00 0.14% 0 \$0.00 FIRST CHOICE BANK 2 \$357,000.00 0.14% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 6 \$1,747,839.64 0.7% 0 \$0.00 FIRST COMMAND BANK 1 \$228,772.05 0.09% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$272,000.00 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$272,000.00 0.11% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$193,500.00 0.2% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC. 3 \$491,125.00 0.2% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, ITC. 1 \$417,000.00 0.17% 0 \$0.00					
FIRST AMERICAN BANK  I \$128,000.00 0.05% 0 \$0.00  FIRST AMERICAN INTERNATIONAL BANK  I \$260,000.00 0.1% 0 \$0.00  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  3 \$526,984.66 0.21% 0 \$0.00  FIRST BANK PUERTO RICO  2 \$261,934.55 0.1% 0 \$0.00  FIRST BANKERS TRUST COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  2 \$357,000.00 0.14% 0 \$0.00  FIRST CHOICE BANK  2 \$614,000.00 0.25% 0 \$0.00  FIRST COMMAND BANK  1 \$228,772.05 0.09% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 2 \$272,000.00 0.11% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC. 1 \$193,500.00 0.28% 0 \$0.00  FIRST CONTINENTAL MORTGAGE, INC. 3 \$4417,000.00 0.17% 0 \$0.00  FIRST CONTINENTAL MORTGAGE, INC. 3 \$4417,000.00 0.17% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	3	·		
FIRST AMERICAN INTERNATIONAL   1   \$260,000.00   0.1% 0   \$0.00     FIRST BANK D/B/A FIRST BANK   2   \$280,325.82   0.11% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   3   \$526,984.66   0.21% 0   \$0.00     FIRST BANK PUERTO RICO   2   \$261,934.55   0.1% 0   \$0.00     FIRST BANKERS TRUST COMPANY, N.A.   2   \$267,307.34   0.11% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   4   \$792,000.00   0.32% 0   \$0.00     FIRST CENTRAL STATE BANK   2   \$357,000.00   0.14% 0   \$0.00     FIRST CHOICE BANK   2   \$614,000.00   0.25% 0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   6   \$1,747,839.64   0.7% 0   \$0.00     FIRST COMMAND BANK   1   \$228,772.05   0.09% 0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$272,000.00   0.11% 0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$193,500.00   0.08% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   3   \$491,125.00   0.2% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   1   \$417,000.00   0.17% 0   \$0.00		1			
BANK		1	\$128,000.00	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  \$ \$280,325.82		1	\$260,000.00	0.1% 0	\$0.00
MORTGAGE			,,		, , , ,
FIRST BANK FINANCIAL CENTRE  3 \$526,984.66 0.21% 0 \$0.00  FIRST BANK PUERTO RICO  2 \$261,934.55 0.1% 0 \$0.00  FIRST BANKERS TRUST COMPANY, N.A.  2 \$267,307.34 0.11% 0 \$0.00  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  2 \$357,000.00 0.14% 0 \$0.00  FIRST CHOICE BANK  2 \$614,000.00 0.25% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC.  6 \$1,747,839.64 0.7% 0 \$0.00  FIRST COMMAND BANK  1 \$228,772.05 0.09% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  2 \$272,000.00 0.11% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC.  1 \$193,500.00 0.08% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC.  3 \$491,125.00 0.2% 0 \$0.00  FIRST CONTINENTAL MORTGAGE, LTD.		2	\$280,325.82	0.11% 0	\$0.00
FIRST BANK PUERTO RICO  FIRST BANKERS TRUST COMPANY, N.A.  PIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, INC.  \$2 \$261,934.55   0.1% 0 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$1,747,839.64   0.7% 0 \$0.00  \$0.00 \$0.00		2	\$526 094 66	0.21% 0	00.02
FIRST BANKERS TRUST COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE 4 \$792,000.00 0.32% 0 \$0.00  FIRST CENTRAL STATE BANK 2 \$357,000.00 0.14% 0 \$0.00  FIRST CHOICE BANK 2 \$614,000.00 0.25% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC. 6 \$1,747,839.64 0.7% 0 \$0.00  FIRST COMMAND BANK 1 \$228,772.05 0.09% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 2 \$272,000.00 0.11% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC 1 \$193,500.00 0.08% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC. 3 \$491,125.00 0.2% 0 \$0.00  FIRST CONTINENTAL MORTGAGE, 1 \$417,000.00 0.17% 0 \$0.00		2			
N.A.   2   \$267,307.34   0.11%   0   \$0.00		Z	\$201,934.33	0.1%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMAND BANK SIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD.  FIRST CONTINENTAL MORTGAGE  \$ 50.00 \$0.00 \$0.32% 0 \$0.00		2	\$267,307.34	0.11% 0	\$0.00
COMPANY  FIRST CENTRAL STATE BANK  2 \$357,000.00 0.14% 0 \$0.00  FIRST CHOICE BANK  2 \$614,000.00 0.25% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC.  6 \$1,747,839.64 0.7% 0 \$0.00  FIRST COMMAND BANK  1 \$228,772.05 0.09% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  2 \$272,000.00 0.11% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC.  1 \$193,500.00 0.08% 0 \$0.00  FIRST CONTINENTAL MORTGAGE, INC.  3 \$491,125.00 0.2% 0 \$0.00  FIRST CONTINENTAL MORTGAGE, INC.  1 \$417,000.00 0.17% 0 \$0.00					
FIRST CENTRAL STATE BANK  2 \$357,000.00 0.14% 0 \$0.00  FIRST CHOICE BANK  2 \$614,000.00 0.25% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC.  6 \$1,747,839.64 0.7% 0 \$0.00  FIRST COMMAND BANK  1 \$228,772.05 0.09% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  2 \$272,000.00 0.11% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC  1 \$193,500.00 0.08% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC.  3 \$491,125.00 0.2% 0 \$0.00  FIRST CONTINENTAL MORTGAGE,  LTD.  1 \$417,000.00 0.17% 0 \$0.00		4	\$792,000.00	0.32% 0	\$0.00
FIRST CHOICE BANK  2 \$614,000.00 0.25% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC. 6 \$1,747,839.64 0.7% 0 \$0.00  FIRST COMMAND BANK  1 \$228,772.05 0.09% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  2 \$272,000.00 0.11% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC  1 \$193,500.00 0.08% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC. 3 \$491,125.00 0.2% 0 \$0.00  FIRST CONTINENTAL MORTGAGE,  LTD. 1 \$417,000.00 0.17% 0 \$0.00		2	\$357,000.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.         6         \$1,747,839.64         0.7% 0         \$0.00           FIRST COMMAND BANK         1         \$228,772.05         0.09% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         2         \$272,000.00         0.11% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         1         \$193,500.00         0.08% 0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         3         \$491,125.00         0.2% 0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$417,000.00         0.17% 0         \$0.00	FIRST CHOICE BANK	2	, ,		
FIRST COMMAND BANK       1       \$228,772.05       0.09% 0       \$0.00         FIRST COMMUNITY CREDIT UNION       2       \$272,000.00       0.11% 0       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$193,500.00       0.08% 0       \$0.00         FIRST COMMUNITY MORTGAGE, INC.       3       \$491,125.00       0.2% 0       \$0.00         FIRST CONTINENTAL MORTGAGE, LTD.       1       \$417,000.00       0.17% 0       \$0.00		6	·		
FIRST COMMUNITY CREDIT UNION         2         \$272,000.00         0.11% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$193,500.00         0.08% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         3         \$491,125.00         0.2% 0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$417,000.00         0.17% 0         \$0.00		1			
FIRST COMMUNITY MORTGAGE, INC 1 \$193,500.00 0.08% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$491,125.00 0.2% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$417,000.00 0.17% 0 \$0.00		2	·		
FIRST COMMUNITY MORTGAGE, INC. 3 \$491,125.00 0.2% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$417,000.00 0.17% 0 \$0.00		1	·		
FIRST CONTINENTAL MORTGAGE, 1 \$417,000.00 0.17% 0 \$0.00	·	3	·		
LTD. 1 \$417,000.00 0.17% 0 \$0.00	·		·		
FIRST DAKOTA NATIONAL BANK 2 \$352,500.00 0.14% 0 \$0.00		1	\$417,000.00	0.17% 0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$352,500.00	0.14% 0	\$0.00

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FIRST FEDERAL BANK	7	\$1,511,769.03	0.61% 0	\$0.00
FIRST FEDERAL BANK OF THE	2	\$294,000.00	0.12% 0	\$0.00
MIDWEST	2	\$45 <del>4</del> ,000.00	0.12%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$340,800.00	0.14% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$406,500.00	0.16% 0	\$0.00
FIRST HOME MORTGAGE	2	\$562,500.00	0.23% 0	\$0.00
CORPORATION		ψ302,300.00		
FIRST MORTGAGE COMPANY, LLC	2	\$632,444.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$284,000.00	0.11% 0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$200,000.00	0.08% 0	\$0.00
L.L.C.		·		
FIRST NATIONAL BANK ALASKA	1	\$156,600.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$199,500.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$202,087.61	0.08% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$280,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$400,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$225,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$120,000.00	0.05% 0	\$0.00
THE UNITED STATES OF AMERICA				
FIRST REPUBLIC BANK	9	\$3,315,540.60	1.33% 0	\$0.00
FIRST SECURITY BANK	1	\$121,965.66	0.05% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00
FIRST STATE BANK	1	\$187,000.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$502,799.53	0.2% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$149,239.57	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	15	\$2,975,885.24	1.19% 0	\$0.00
UNION	- 10	\$2,575,000.2 T	1.17 /0 0	Ψ0.00
FIRST UNITED BANK AND TRUST	3	\$860,256.00	0.34% 0	\$0.00
COMPANY		,		
FIRST-CITIZENS BANK & TRUST	3	\$366,300.00	0.15% 0	\$0.00
COMPANY	1	¢261.700.00	0.107.0	\$0.00
FIRSTAR BANK N.A.	12	\$261,700.00	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A. FIRSTRUST BANK	13	\$2,923,350.00	1.17% 0	\$0.00
	1	\$141,550.00	0.06% 0	\$0.00
FLANAGAN STATE BANK	1	\$266,831.01	0.11% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$164,675.00	0.07% 0	\$0.00
FOR WALLEY CANDICE DANK	4	\$777,653.38	0.31% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$248,100.00	0.1% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$363,250.00	0.15% 0	\$0.00
FREMONT BANK	41	\$8,962,424.30	3.59% 0	\$0.00
FULTON BANK, N.A.	5	\$1,268,415.00	0.51% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
GESA CREDIT UNION	2	\$244,300.00	0.1% 0	\$0.00
GMFS LLC	4	\$837,933.00	0.34% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$142,000.00	0.06% 0	\$0.00

GRAND BANK	1	\$123,448.19	0.05%	\$0.00
GRAND BANK NA	2	\$618,000.00	0.25%	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,900.00	0.05%	\$0.00
GREAT WESTERN BANK	4	\$1,005,168.94	0.4%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,103,397.99	0.44%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	\$0.00
GUARANTY FEDERAL	1	\$140,000.00	0.06%	\$0.00
GUARANTY TRUST COMPANY	1	\$135,525.00	0.05%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	11	\$2,092,385.24	0.84%	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,261,200.00	0.5%	\$0.00
HEARTLAND BANK	2	\$264,433.32	0.11%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$341,850.00	0.14%	\$0.00
HOME BANK	2	\$395,900.00	0.16%	\$0.00
HOME FEDERAL BANK	2	\$307,000.00	0.12%	\$0.00
HOMESTEAD FUNDING CORP.	6	\$1,036,570.00	0.42%	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.06%	\$0.00
HORIZON BANK, N.A.	1	\$136,000.00	0.05%	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$306,000.00	0.12%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$619,550.00	0.25%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$404,200.00	0.16%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$895,400.00	0.36%	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,400.00	0.07%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,200.00	0.06%	\$0.00
ILLINOIS NATIONAL BANK	1	\$162,590.00	0.07% 0	\$0.00
INDEPENDENT BANK	1	\$147,000.00	0.06%	1
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$665,144.34	0.27% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	\$0.00
INVESTORS HOME MORTGAGE	3	\$713,000.00	0.29%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$209,700.00	0.08%	\$0.00
ISB COMMUNITY BANK	1	\$122,000.00	0.05%	\$0.00
JONAH BANK OF WYOMING, A STATI BANK	Ξ 1	\$120,000.00	0.05%	\$0.00
KANE MORTGAGE, INC	1	\$144,000.00	0.06%	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$441,020.89	0.18% 0	\$0.00
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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,562.29	0.06% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1 1		0.06% 0	·

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$939,900.00	0.38% 0	\$0.00
LANDMARK CREDIT UNION	5	\$778,500.00	0.31% 0	\$0.00
LAONA STATE BANK	1	\$116,000.00	0.05% 0	
LAYTON STATE BANK	1	\$216,000.00	0.09% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$270,565.00	0.11% 0	\$0.00
LEADER BANK, N.A.	10	\$2,985,249.00	1.2% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$208,700.00	0.08% 0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$119,605.00	0.05% 0	\$0.00
LIBERTY BANK	7	\$1,552,802.19	0.62% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$250,000.00	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$2,644,500.19	1.06% 0	\$0.00
LUANA SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00
M&T BANK	1	\$235,900.22	0.09% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$208,000.00	0.08% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$455,000.00	0.18% 0	\$0.00
MARINE CREDIT UNION	1	\$122,300.00	0.05% 0	\$0.00
MARKESAN STATE BANK	1	\$110,000.00	0.04% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
MARQUETTE BANK	3	\$746,500.00	0.3% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$371,339.00	0.15% 0	\$0.00
MECE CREDIT UNION	1	\$242,400.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$580,900.00	0.23% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$409,880.00	0.16% 0	\$0.00
MERCHANTS AND FARMER BANK	1	\$380,000.00	0.15% 0	\$0.00
MERCHANTS AND FARMERS BANK	3	\$622,400.00	0.25% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,000.00	0.16% 0	\$0.00
METCALF BANK	3	\$647,750.00	0.26% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$139,400.00	0.06% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$116,329.00	0.05% 0	\$0.00
MID AMERICA MORTGAGE	2	\$492,700.00	0.2% 0	\$0.00
MIDWEST BANK	1	\$285,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$328,500.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$308,775.00	0.12% 0	\$0.00
MIDWESTONE BANK	1	\$133,000.00	0.05% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,966,459.26	0.79% 0	\$0.00
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MISSOURI CREDIT UNION	1	\$138,300.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,400,509.54	0.56% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$236,400.00	0.09% 0	\$0.00
MORTGAGE CONNECTION	1	\$188,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$623,750.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$398,000.00	0.16% 0	\$0.00
MT MCKINLEY BANK	1	\$256,300.00	0.1% 0	\$0.00
MT MCKINLEY BANK, MUTUAL	1	¢172.000.00	0.070/.0	Φ0.00
SAVINGS BANK	1	\$173,000.00	0.07% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS	1	\$149,600.00	0.06% 0	\$0.00
BANK	1	\$149,000.00	0.00%0	\$0.00
MWABANK	1	\$123,500.00	0.05% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$587,644.34	0.24% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	0.21% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$392,000.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$135,000.00	0.05% 0	\$0.00
TRUST	1	\$155,000.00		φ0.00
NATIONSTARMORTGAGE	5	\$1,302,558.26	0.52% 0	\$0.00
NATIONWIDE ADVANTAGE	4	\$552,500.00	0.22% 0	\$0.00
MORTGAGE COMPANY				
NATIONWIDE BANK	3	\$398,300.00	0.16% 0	\$0.00
NCB, FSB	1	\$133,000.00	0.05% 0	\$0.00
NEEDHAM BANK	1	\$200,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$904,160.00	0.36% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED	1	\$198,000.00	0.08% 0	\$0.00
LE				
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.07% 0	\$0.00
NEXBANK SSB	1	\$234,020.00	0.09% 0	\$0.00
NODAWAY VALLEY BANK	1	\$311,800.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,111,500.00	0.85% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$766,950.00		\$0.00
O A MORTGAGE SERVICES	1	\$368,369.85	0.15% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$115,200.00	0.05% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$256,000.00	0.1% 0	\$0.00
NATIONAL BANKING ASSOCIATION				
OPES ADVISORS, INC.	1	\$477,000.00	0.19% 0	\$0.00
ORIENTAL BANK	3	\$714,000.00	0.29% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.11% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$185,000.00	0.07% 0	\$0.00
CHARTERED SAVINGS BANK				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,250.00	0.07% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$303,000.00	0.12% 0	\$0.00
MORTGAGE GROUP, INC.				
PARIS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$795,000.00	0.32% 0	\$0.00
PATELCO CREDIT UNION	6	\$1,368,447.50	0.55%   0	\$0.00

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PENTAGON FEDERAL C. U.	5	\$1,385,671.52	0.55%	0 \$0.00
PEOPLES STATE BANK	1	\$121,000.00	0.05%	0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,450.00	0.07%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,347.94	0.2%	\$0.00
PLAINS COMMERCE BANK	1	\$214,900.00	0.09%	0 \$0.00
PLAZA HOME MORTGAGE INC.	2	\$307,000.00	0.12%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$296,000.00	0.12%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.05%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.07%	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$541,800.00	0.22%	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.04%	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$287,282.00	0.12%	
PROFED FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	
PROGRESSIVE SAVINGS BANK	2	\$510,112.38	0.2%	
PROVIDENT CREDIT UNION	3	\$794,200.00	0.32%	
PROVINCIAL BANK	2	\$443,000.00	0.18%	
PULASKI BANK	1	\$122,200.00	0.05%	
PURDUE FEDERAL CU	2	\$259,650.00	0.1%	
QUALSTAR CREDIT UNION	3	\$585,700.00	0.23%	
R P FUNDING, INC	1	\$126,000.00	0.05%	
RABOBANK, N.A.	1	\$198,000.00	0.08%	1
RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.17%	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$617,450.00	0.25%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,600.00	0.09%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$586,800.00	0.23%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$334,500.00	0.13%	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.06%	\$0.00
RENASANT BANK	5	\$932,000.00	0.37%	0 \$0.00
RESMAC INC	1	\$214,000.00	0.09%	0 \$0.00
RIVER VALLEY BANK	2	\$448,500.00	0.18%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,494,750.00	0.6%	0 \$0.00
ROYAL BANK	1	\$118,400.00	0.05%	0 \$0.00
ROYAL CREDIT UNION	4	\$870,000.00	0.35%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$271,586.00	0.11%	0 \$0.00
RUSHMORE	1	\$205,000.00	0.08%	0 \$0.00
SACRAMENTO CREDIT UNION	2	\$356,000.00	0.14%	0 \$0.00

SANDIA AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00
SAREY ENTERPRISES, LLC	1	\$143,200.00	0.06% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,800.00	0.05% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,000.00	0.09% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,971.87	0.09% 0	\$0.00
SAVINGS INSTITUTE BANK AND	1	\$160,000.00	0.06% 0	\$0.00
TRUST COMPANY SCOTIABANK OF PUERTO RICO	3	\$489,700.00	0.2% 0	\$0.00
SEAMEN'S BANK	1	\$157,000.00	0.2% 0	i -
SECURITY NATIONAL BANK OF OMAHA	2	\$768,500.00	0.31% 0	
SECURITY STATE BANK & TRUST	1	\$118,930.72	0.05% 0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$120,000.00	0.05% 0	
SHELBY COUNTY STATE BANK	2	\$230,000.00	0.09% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$361,300.00	0.14% 0	1
SHORE MORTGAGE	2	\$602,000.00	0.24% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,717,869.85	1.49% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$286,000.00	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$341,800.00	0.14% 0	\$0.00
SOUND COMMUNITY BANK	2	\$236,650.00	0.09% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	\$0.00
SOVEREIGN BANK, N.A.	3	\$439,333.16	0.18% 0	\$0.00
SPC CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$193,000.00	0.08% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$219,750.00	0.09% 0	\$0.00
STANFORD FCU	2	\$650,000.00	0.26% 0	\$0.00
STATE BANK OF SPEER	1	\$245,427.09	0.1% 0	\$0.00
STATE BANK OF THE LAKES	2	\$324,500.00	0.13% 0	\$0.00
STC CAPITAL BANK	1	\$123,150.00	0.05% 0	\$0.00
STEARNS LENDING INC.	9	\$1,772,945.54	0.71% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,094,305.92	0.84% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$301,500.00	0.12% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$813,250.00	0.33% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$510,360.00	0.2% 0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$297,600.00	0.12%	\$0.00
SUMMIT BANK AND TRUST	1	\$400,000.00	0.16%	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$542,000.00	0.22%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,850.06	0.06%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.05%	\$0.00
SUSQUEHANNA BANK	1	\$300,000.00	0.12%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$542,908.48	0.22%	\$0.00
SWINEFORD NATIONAL BANK	1	\$139,200.00	0.06%	\$0.00
T. J. FINANCIAL, INC.	5	\$1,346,000.00	0.54%	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	\$0.00
TEXAS BANK	1	\$416,900.00	0.17%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,750.00	0.34%	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$120,000.00	0.05%	\$0.00
THE COLUMBIA BANK	1	\$391,000.00	0.16%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$174,400.00	0.07%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$214,664.00	0.09%	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$232,000.00	0.09%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$279,000.00	0.11%	\$0.00
THE GREENWOOD'S STATE BANK	1	\$136,000.00	0.05%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$181,700.00	0.07%	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES	1	\$187,163.44	0.07% (	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.06%	\$0.00
THE PARK BANK	2	\$251,650.00	0.1%	\$0.00
THE PINERIES BANK	1	\$200,000.00	0.08%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,336.14	0.14%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$117,500.00	0.05%	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$260,000.00	0.1%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,000.00	0.06%	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,075.00	0.05%	\$0.00

TRAVIS CREDIT UNION	1	\$187,226.00	0.07% 0	\$0.00
TWINSTAR CREDIT UNION	2	\$280,302.15	0.11% 0	i i
TWO RIVERS BANK AND TRUST	1	\$144,500.00	0.06% 0	
ULSTER SAVINGS BANK	2	\$308,000.00	0.12% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,100,284.25	0.44% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$794,000.00	0.32% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$322,743.00	0.13% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$8,533,883.92	3.42% 0	\$0.00
UNIONBANK,N.A.	1	\$114,000.00	0.05% 0	\$0.00
UNITED BANK &TRUST	3	\$650,400.00	0.26% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$304,226.46	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$4,973,323.00	1.99% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$131,900.00	0.05% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.15% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$924,250.00	0.37% 0	\$0.00
VALLEY NATIONAL BANK	10	\$2,324,266.49	0.93% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$139,600.00	0.06% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,213,249.27	1.29% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,042.00	0.43% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$201,000.00	0.08% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	\$0.00
WCS LENDING, LLC	1	\$183,383.98	0.07% 0	\$0.00
WELLS FARGO BANK, N.A.	2	\$605,933.94	0.24% 0	\$0.00
WEST COMMUNITY CREDIT UNION	2	\$316,500.00	0.13% 0	\$0.00
WEST GATE BANK	2	\$269,200.00	0.11% 0	\$0.00
WESTBURY BANK	1	\$127,500.00	0.05% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$113,500.00	0.05% 0	i i
WESTCONSIN CREDIT UNION	2	\$238,510.00	0.1% 0	
	5	\$1,193,244.00	0.48% 0	i i
WESTSTAR MORTGAGE, INC.		. , ,		
WESTSTAR MORTGAGE, INC. WINGSPAN PORTFOLIO ADVISORS	1	\$149,326.81	0.06% 0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WISCONSIN BANK AND TRUST	1	\$208,215.00	0.08% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,400.00		
	YOLO FEDERAL CREDIT UNION	1	\$341,100.00		· ·
Total	TODO TEDERAL CREDIT CIVION	1,170	\$249,760,988.45	100% 0	
					4
3138W9KB5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00		
	1ST FEDERAL OF CENTRAL IL	1	\$236,000.00	0.09% 0	
	3RD FED BANK	2	ΨΕ . Θ,Θ Θ Θ . Θ Θ	0.14% 0	
	ABERDEEN PROVING GROUND FCU	3		0.17% 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.05% 0	
	ACADEMY MORTGAGE CORPORATION	1	\$241,918.65	0.1% 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$253,800.00	0.1% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,900.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$124,000.00	0.05% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$378,342.46	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$507,108.67	0.2% 0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$110,600.00	0.04% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$184,674.52	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP	3		0.28% 0	
	ALPINE BANK & TRUST CO.	4		0.25% 0	
	ALTRA FEDERAL CREDIT UNION	6		0.45% 0	·
	AMARILLO NATIONAL BANK	1	\$138,750.00	0.06% 0	
	AMEGY MORTGAGE COMPANY, L.L.C.	10	·		
	AMERICA FIRST FEDERAL CREDIT UNION	4			
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.05% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00	0.05% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2			
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,000.00	0.05% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$323,582.37	0.13% 0	
	AMERICAN FINANCIAL RESOURCES, INC	8	·		
<del>                                     </del>	AMERICAN NATIONAL BANK	1	\$120,800.00	0.05% 0	\$0.00
<del>                                     </del>	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.03% 0	
	AMERICAN SOUTHWEST MORTGAGE	8			
	CORP.	1	1		

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AMERICANINTERBANC MORTGAGE	1	\$283,000.00	0.11% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$183,000.00	0.07% 0	\$0.00
ANCHORBANK, FSB	3	\$400,400.00	0.16% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$220,450.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	\$280,000.00	0.11% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	۷	\$280,000.00	0.11700	φ0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	1	\$225,500.00	0.09% 0	\$0.00
LIMITED LIABILITY COMPANY	1	ф11 <b>2</b> 000 00	0.04%	Φ0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$10,483,883.39	4.2% 0	\$0.00
AUBURNBANK	1	\$200,000.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00
BADGER BANK	2	\$245,000.00	0.1% 0	\$0.00
BANCFIRST	1	\$258,500.00	0.1% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$130,664.53	0.05% 0	\$0.00
BANCORPSOUTH BANK	12	\$2,894,067.00	1.16% 0	\$0.00
BANK MIDWEST, ORGANIZED AND	12	Ψ2,001,007.00	1.10 /0 0	ψο.σσ
EXISTING UNDER THE LAWS OF THE	2	\$550,600.00	0.22% 0	\$0.00
STATE OF IOWA		. ,		·
BANK MUTUAL	3	\$443,000.00	0.18% 0	\$0.00
BANK OF BRENHAM	1	\$140,000.00	0.06% 0	\$0.00
BANK OF HAWAII	7	\$2,099,500.00	0.84% 0	\$0.00
BANK OF LANCASTER	1	\$350,000.00	0.14% 0	\$0.00
BANK OF RANTOUL	1	\$252,000.00	0.1% 0	\$0.00
BANK OF SPRINGFIELD	2	\$613,250.00	0.25% 0	\$0.00
BANK OF THE CASCADES	1	\$398,000.00	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$7,681,551.12	3.08% 0	\$0.00
BANK OF WESTON	1	\$150,000.00	0.06% 0	\$0.00
BANK VI	1	\$163,200.00	0.07% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	1	\$316,570.73	0.13% 0	\$0.00
BANKNEWPORT	2	\$382,000.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	1	\$134,405.21	0.05% 0	\$0.00
BELL STATE BANK & TRUST	1	\$284,400.00	0.11% 0	\$0.00
BELLCO CREDIT UNION	1	\$135,475.28	0.05% 0	\$0.00
BERKSHIRE BANK	2	\$340,445.00	0.14% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$139,576.11	0.06% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$404,800.00	0.16% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$271,000.00	0.11% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$396,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,142,540.79	0.46% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$239,501.97	0.1% 0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$794,000.00	0.32%	\$0.00
BROKAW CREDIT UNION	1	\$120,500.00	0.05% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,924,596.69	0.77% 0	
BUENA VISTA NATIONAL BANK	1	\$138,699.13	0.06% 0	\$0.00
BUSEY BANK,	2	\$336,800.00	0.13% 0	†
C.U. MORTGAGE SERVICES, INC.	2	\$271,500.00	0.11% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$649,500.00	0.26%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$257,000.00	0.1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,600.00	0.26% 0	\$0.00
CASHCALL, INC.	8	\$2,581,500.00	1.03% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,670.00	0.05% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$492,440.00	0.2% 0	\$0.00
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$284,000.00	0.11% 0	\$0.00
CENTRUE BANK	1	\$127,000.00	0.05% 0	\$0.00
CENTURY LENDING COMPANY	1	\$355,000.00	0.14% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$231,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$3,622,697.00	1.45% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$954,500.00	0.38% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$289,750.00	0.12% 0	
CITIZENS FIRST BANK	1	\$200,000.00	0.08% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$121,600.00	0.05% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$143,250.00	0.06% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.11% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$148,000.00	0.06%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,722,178.00	0.69% 0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,272,725.00	1.31% 0	\$0.00
COBALT MORTGAGE,INC.	1	\$166,250.00	0.07% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,759,743.92	0.7%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$114,284.02	0.05% 0	\$0.00
COMMERCE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,400.00	0.05% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$129,900.00	0.05% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$358,893.33	0.14% 0	\$0.00

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COMMUNITY STATE BANK	COMMUNITY MORTGAGE FUNDING,	2	\$549,150.00	0.22% 0	\$0.00
COMMUNITY TRUST BANK	LLC		·		
COMMUNITYONE BANK, N.A., A   CORPORATION   CONSUMER LOAN SERVICES, LLC   1   \$119,000.00   0.05% 0   \$0.00   CONSUMER LOAN SERVICES, LLC   1   \$119,000.00   0.05% 0   \$0.00   CONSUMERS CREDIT UNION   4   \$553,150.00   0.22% 0   \$0.00   CONTINENTAL HOME LOANS INC.   1   \$296,000.00   0.12% 0   \$0.00   CONTINENTAL HOME LOANS INC.   3   \$520,950.00   0.21% 0   \$0.00   CORNERSTONE HOME LENDING, INC.   3   \$520,950.00   0.21% 0   \$0.00   CREDIT UNION MORTGAGE   ASSOCIATION, INC.   3   \$520,950.00   0.21% 0   \$0.00   CREDIT UNION MORTGAGE   3   \$520,950.00   0.05% 0   \$0.00   CU CHANNELS, LLC   1   \$1135,000.00   0.05% 0   \$0.00   CU CHANNELS, LLC   1   \$133,000.00   0.05% 0   \$0.00   CU CHANNELS, LLC   1   \$133,000.00   0.05% 0   \$0.00   CU CHANNELS, LLC   1   \$137,700.00   0.06% 0   \$0.00   CU CHANNELS, LLC   1   \$136,000.00   0.05% 0   \$0.00   CU CHANNELS, LLC   1   \$135,000.00   0.05% 0   \$0.00   CU CHANNELS, CREDIT UNION   1   \$112,000.00   0.05% 0   \$0.00   CU CHANNELS, CREDIT UNION   1   \$112,000.00   0.05% 0   \$0.00   CU CHANNELS, CREDIT UNION   1   \$112,000.00   0.05% 0   \$0.00   CU CHANNELS, CREDIT UNION   1   \$112,000.00   0.05% 0   \$0.00   CU CHANNELS, CREDIT UNION   1   \$112,000.00   0.05% 0   \$0.00   CU CHANNELS, CREDIT UNION   1   \$112,000.00   0.05% 0   \$0.00   CU CHANNELS, CREDIT UNION   1   \$112,000.00   0.05% 0   \$0.00   CU CHANNELS, CREDIT UNION   1   \$122,4472.00   0.06% 0   \$0.00   CU CHANNELS, CREDIT UNION   2   \$384,000.00   0.38% 0   \$0.00   CU CHANNE		1	·		i i
CORPORATION   2   \$429,000.00   0.17%   \$0.00		4	\$966,700.00	0.39% 0	\$0.00
CONSUMERS CREDIT UNION		2	\$429,000.00	0.17% 0	\$0.00
CONTINENTAL HOME LOANS INC.   1   \$296,000.00   0.12%   0   \$0.00	CONSUMER LOAN SERVICES, LLC	1	\$119,000.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.   3   \$663,400.00   0.27%   0   \$0.00	CONSUMERS CREDIT UNION	4	\$553,150.00	0.22% 0	\$0.00
CREDIT UNION MORTGAGE   ASSOCIATION, INC.   S0.00   CROW WING POWER CREDIT UNION   1   \$111,200.00   0.04%   0   \$0.00   CU CHANNELS, LLC   1   \$135,000.00   0.05%   0   \$0.00   CU COMMUNITY, LLC   1   \$137,700.00   0.06%   0   \$0.00   CU COMMUNITY, LLC   1   \$137,700.00   0.06%   0   \$0.00   CU HOME MORTGAGE SOLUTIONS, LLC   1   \$136,000.00   0.05%   0   \$0.00   CU U MORTGAGE DIRECT, LLC   1   \$136,000.00   0.05%   0   \$0.00   CU U MORTGAGE DIRECT, LLC   1   \$136,000.00   0.05%   0   \$0.00   DAKOTA COMMUNITY BANK & TRUST, N.A.   \$212,000.00   0.08%   0   \$0.00   DAKOTA COMMUNITY BANK & TRUST, N.A.   \$212,000.00   0.08%   0   \$0.00   DARIEN ROWAYTON BANK (POST)   1   \$250,000.00   0.1%   0   \$0.00   DEAN COOPERATIVE BANK   1   \$130,000.00   0.05%   0   \$0.00   DEAN COOPERATIVE BANK   1   \$135,000.00   0.05%   0   \$0.00   DEEME EMPLOYEES CREDIT UNION   1   \$135,000.00   0.05%   0   \$0.00   DEEME STATE BANK   1   \$145,000.00   0.06%   0   \$0.00   DEEME STATE BANK   1   \$145,000.00   0.06%   0   \$0.00   DEEME AND CREDIT UNION   1   \$112,000.00   0.04%   0   \$0.00   DUPAGE CREDIT UNION   3   \$410,780.11   0.16%   0   \$0.00   DUPAGE CREDIT UNION   1   \$224,472.00   0.09%   0   \$0.00   DUPAGE CREDIT UNION   2   \$384,000.00   0.35%   0   \$0.00   ELEVATIONS CREDIT UNION   2   \$384,000.00   0.15%   0   \$0.00   EMC HOLDINGS LLC   1   \$219,095.66   0.09%   0   \$0.00   EMC HOLDINGS LLC   1   \$229,095.66   0.09%   0   \$0.00   EMC HOLDINGS LLC   1   \$229,095.66   0.09%   0   \$0.00   EMC HOLDINGS LLC   1   \$225,064.98   0.09%   0   \$0.00   EMC HOLDINGS LLC   1   \$225,064.98   0.09%   0   \$0.00   EMC HOLDINGS LLC   1   \$225,064.98   0.09%   0   \$0.00   EMC HOLDINGS LLC   1   \$147,000.00   0.06%   0   \$0.00   EMC HETT INANCIAL INC, DBA   5   \$830,750.00   0.08%   0   \$0.00   EMC HETT INANCIAL INC, DBA   5   \$830,750.00   0.08%   0   \$0.00   EMC HETT INANCIAL INC, DBA   5   \$830,750.00   0.06%   0   \$0.00   EMC HETT INANCIAL INC, DBA   1   \$207,000.00   0.06%   0   \$0.00   EMC HETT INANCIAL INC, DBA   1   \$207,000.00   0.06%	CONTINENTAL HOME LOANS INC.	1	\$296,000.00	0.12% 0	\$0.00
ASSOCIATION, INC.  CROW WING POWER CREDIT UNION  I \$111,200.00  CU CHANNELS, LLC  I \$135,000.00  CU COMMUNITY, LLC  I \$137,700.00  CU HOME MORTGAGE SOLUTIONS, LLC  CU HOME MORTGAGE SOLUTIONS, LLC  CU MORTGAGE DIRECT, LLC  I \$136,000.00  DAKOTA COMMUNITY BANK & TRUST, N.A.  DALLAS FEDERAL CREDIT UNION  DERN ROWAYTON BANK (POST)  DERNE EMPLOYEES CREDIT UNION  DESPERT SCHOOLS FEDERAL CREDIT  UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  EMC HOLDINGS LLC  EMIGRANT MORTGAGE COMPANY, INC.  EMPOWER FEDERAL CREDIT UNION  SA84,000.00  DUPAGE REBERAL CREDIT UNION  ERRIE FEDERAL CREDIT UNION  ERRIE FEDERAL CREDIT UNION  ERRIE FEDERAL CREDIT UNION  SA94,400.00  EMC HOLDINGS LLC  SA94,400.00  EMC HOLDINGS LLC  SA94,000.00  SA90  SO.00	CORNERSTONE HOME LENDING, INC.	3	\$663,400.00	0.27% 0	\$0.00
CROW WING POWER CREDIT UNION   \$111,200.00		3	\$520,950.00	0.21%	\$0.00
CU CHANNELS, LLC         1         \$135,000.00         0.05% 0         \$0.00           CU COMMUNITY, LLC         1         \$137,700.00         0.06% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         2         \$354,132.25         0.14% 0         \$0.00           CU MORTGAGE DIRECT, LLC         1         \$136,000.00         0.05% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$212,000.00         0.08% 0         \$0.00           DALLAS FEDERAL CREDIT UNION         1         \$232,948.28         0.09% 0         \$0.00           DARIEN ROWAYTON BANK (POST)         1         \$250,000.00         0.1% 0         \$0.00           DEAN COOPERATIVE BANK         1         \$130,000.00         0.05% 0         \$0.00           DEERA COOPERATIVE BANK         1         \$135,000.00         0.05% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         7         \$1,069,475.00         0.43% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$112,000.00         0.04% 0         \$0.00           DUPAGE CREDIT UNION         1         \$112,000.00         0.04% 0         \$0.00           DUPAGE CREDIT UNION         1         \$224,472.00         0.09% 0         \$0.00		1	\$111 200 00	0.04% 0	\$0.00
CU COMMUNITY, LLC		1			
CU HOME MORTGAGE SOLUTIONS, LLC   \$354,132.25   0.14%   0 \$0.00	·	1			i i
CU MORTGAGE DIRECT, LLC	CU HOME MORTGAGE SOLUTIONS,	2			
DAKOTA COMMUNITY BANK & TRUST, N.A.   1   \$212,000.00   0.08% 0   \$0.00		1	\$136,000,00	0.05%.0	\$0.00
DALLAS FEDERAL CREDIT UNION   1   \$232,948.28   0.09% 0   \$0.00	DAKOTA COMMUNITY BANK & TRUST,	1			
DARIEN ROWAYTON BANK (POST)   1   \$250,000.00   0.1%   0   \$0.00			·		·
DEAN COOPERATIVE BANK		1	·		
DEERE EMPLOYEES CREDIT UNION   1 \$135,000.00   0.05% 0 \$0.00     DENMARK STATE BANK   1 \$145,000.00   0.06% 0 \$0.00     DESERT SCHOOLS FEDERAL CREDIT   7 \$1,069,475.00   0.43% 0 \$0.00     DESERT SCHOOLS FEDERAL CREDIT   7 \$1,069,475.00   0.43% 0 \$0.00     DHCU COMMUNITY CREDIT UNION   1 \$112,000.00   0.04% 0 \$0.00     DORT FEDERAL CREDIT UNION   3 \$410,780.11   0.16% 0 \$0.00     DUPACO COMMUNITY CREDIT UNION   6 \$881,300.00   0.35% 0 \$0.00     DUPAGE CREDIT UNION   1 \$224,472.00   0.09% 0 \$0.00     ELEVATIONS CREDIT UNION   2 \$384,000.00   0.15% 0 \$0.00     EMC HOLDINGS LLC   1 \$219,095.66   0.09% 0 \$0.00     EMIGRANT MORTGAGE COMPANY,   1 \$208,000.00   0.08% 0 \$0.00     EMPOWER FEDERAL CREDIT UNION   5 \$941,400.00   0.38% 0 \$0.00     EMPOWER FEDERAL CREDIT UNION   5 \$941,400.00   0.38% 0 \$0.00     ENVOY MORTGAGE, LTD.   1 \$225,064,98   0.09% 0 \$0.00     ESSEX RESIDENTIAL MORTGAGE LLC   1 \$147,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL INC, DBA   5 \$830,750.00   0.33% 0 \$0.00     EVERETT FINANCIAL INC, DBA   5 \$830,750.00   0.33% 0 \$0.00     EVERETT FINANCIAL INC, DBA   5 \$830,750.00   0.08% 0 \$0.00     EVERETT FINANCIAL, INC DBA   5 \$830,750.00   0.08% 0 \$0.00     EVERETT FINANCIAL, INC DBA   5 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL, INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL, INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL, INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL, INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL, INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL, INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL, INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL, INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL, INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL, INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL, INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL INC DBA   1 \$150,000.00   0.06% 0 \$0.00     EVERETT FINANCIAL INC DBA   1 \$150,000.0	` '	1			
DENMARK STATE BANK		1	·		
DESERT SCHOOLS FEDERAL CREDIT UNION   1		1			
UNION  DHCU COMMUNITY CREDIT UNION  DORT FEDERAL CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  ELEVATIONS CREDIT UNION  EMC HOLDINGS LLC  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  ERIE FEDERAL CREDIT UNION  ESSEX RESIDENTIAL MORTGAGE LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING  UNION  SU.00  \$0.00		1	\$145,000.00	0.06% 0	\$0.00
DORT FEDERAL CREDIT UNION   3   \$410,780.11   0.16%   0   \$0.00		7	\$1,069,475.00	0.43% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION         6         \$881,300.00         0.35% 0         \$0.00           DUPAGE CREDIT UNION         1         \$224,472.00         0.09% 0         \$0.00           ELEVATIONS CREDIT UNION         2         \$384,000.00         0.15% 0         \$0.00           EMC HOLDINGS LLC         1         \$219,095.66         0.09% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$208,000.00         0.08% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         5         \$941,400.00         0.38% 0         \$0.00           ENVOY MORTGAGE, LTD.         1         \$225,064.98         0.09% 0         \$0.00           ERIE FEDERAL CREDIT UNION         2         \$258,900.00         0.1% 0         \$0.00           ESSEX RESIDENTIAL MORTGAGE LLC         1         \$147,000.00         0.06% 0         \$0.00           EVERETT FINANCIAL INC, DBA         5         \$830,750.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC DBA         1         \$207,000.00         0.08% 0         \$0.00           EVERETT FINANCIAL, INC DBA         1         \$150,000.00         0.06% 0         \$0.00           EVERETT FINANCIAL, INC DBA         1         \$150,000.00         0.06% 0         \$0.00	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00
DUPAGE CREDIT UNION         1         \$224,472.00         0.09% 0         \$0.00           ELEVATIONS CREDIT UNION         2         \$384,000.00         0.15% 0         \$0.00           EMC HOLDINGS LLC         1         \$219,095.66         0.09% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$208,000.00         0.08% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         5         \$941,400.00         0.38% 0         \$0.00           ENVOY MORTGAGE, LTD.         1         \$225,064.98         0.09% 0         \$0.00           ERIE FEDERAL CREDIT UNION         2         \$258,900.00         0.1% 0         \$0.00           ESSEX RESIDENTIAL MORTGAGE LLC         1         \$147,000.00         0.06% 0         \$0.00           EVERETT FINANCIAL INC, DBA         5         \$830,750.00         0.33% 0         \$0.00           EVERETT FINANCIAL INC., DBA         1         \$207,000.00         0.08% 0         \$0.00           EVERETT FINANCIAL, INC DBA         1         \$150,000.00         0.06% 0         \$0.00           EVERETT FINANCIAL, INC DBA         1         \$150,000.00         0.06% 0         \$0.00	DORT FEDERAL CREDIT UNION	3	\$410,780.11	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION   2   \$384,000.00   0.15%   0   \$0.00     EMC HOLDINGS LLC   1   \$219,095.66   0.09%   0   \$0.00     EMIGRANT MORTGAGE COMPANY,   1   \$208,000.00   0.08%   0   \$0.00     EMPOWER FEDERAL CREDIT UNION   5   \$941,400.00   0.38%   0   \$0.00     ENVOY MORTGAGE, LTD.   1   \$225,064.98   0.09%   0   \$0.00     ERIE FEDERAL CREDIT UNION   2   \$258,900.00   0.1%   0   \$0.00     ESSEX RESIDENTIAL MORTGAGE LLC   1   \$147,000.00   0.06%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$830,750.00   0.33%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$207,000.00   0.08%   0   \$0.00     EVERETT FINANCIAL INC, DBA   5   \$207,000.00   0.08%   0   \$0.00     EVERETT FINANCIAL, INC DBA   1   \$207,000.00   0.06%   0   \$0.00     EVERETT FINANCIAL, INC DBA   1   \$150,000.00   0.06%   0   \$0.00     EVERETT FINANCIAL, INC DBA   1   \$150,000.00   0.06%   0   \$0.00	DUPACO COMMUNITY CREDIT UNION	6	\$881,300.00		
EMC HOLDINGS LLC         1         \$219,095.66         0.09% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$208,000.00         0.08% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         5         \$941,400.00         0.38% 0         \$0.00           ENVOY MORTGAGE, LTD.         1         \$225,064.98         0.09% 0         \$0.00           ERIE FEDERAL CREDIT UNION         2         \$258,900.00         0.1% 0         \$0.00           ESSEX RESIDENTIAL MORTGAGE LLC         1         \$147,000.00         0.06% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         5         \$830,750.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$207,000.00         0.08% 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$150,000.00         0.06% 0         \$0.00	DUPAGE CREDIT UNION	1	\$224,472.00	0.09% 0	\$0.00
EMIGRANT MORTGAGE COMPANY,   1   \$208,000.00   0.08% 0   \$0.00	ELEVATIONS CREDIT UNION	2	\$384,000.00	0.15% 0	\$0.00
INC.   1   \$208,000.00   0.08%   0   \$0.00	EMC HOLDINGS LLC	1	\$219,095.66	0.09% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION   5   \$941,400.00   0.38% 0   \$0.00	· ·	1	\$208,000.00	0.08%	\$0.00
ERIE FEDERAL CREDIT UNION         2         \$258,900.00         0.1% 0         \$0.00           ESSEX RESIDENTIAL MORTGAGE LLC         1         \$147,000.00         0.06% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         5         \$830,750.00         0.33% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$207,000.00         0.08% 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$150,000.00         0.06% 0         \$0.00	EMPOWER FEDERAL CREDIT UNION	5	\$941,400.00	0.38% 0	\$0.00
ERIE FEDERAL CREDIT UNION         2         \$258,900.00         0.1% 0         \$0.00           ESSEX RESIDENTIAL MORTGAGE LLC         1         \$147,000.00         0.06% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         5         \$830,750.00         0.33% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$207,000.00         0.08% 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$150,000.00         0.06% 0         \$0.00	ENVOY MORTGAGE, LTD.	1	\$225,064.98	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING         5         \$830,750.00         0.33% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$207,000.00         0.08% 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$150,000.00         0.06% 0         \$0.00	ERIE FEDERAL CREDIT UNION	2			
SUPREME LENDING         5         \$830,750.00         0.33% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$207,000.00         0.08% 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$150,000.00         0.06% 0         \$0.00	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$147,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  1 \$207,000.00 0.08% 0 \$0.00  \$0.00	· · · · · · · · · · · · · · · · · · ·	5	\$830,750.00	0.33% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$150,000.00 0.06% 0 \$0.00	EVERETT FINANCIAL INC., DBA	1	\$207,000.00	0.08% 0	\$0.00
	EVERETT FINANCIAL, INC DBA	1	\$150,000.00	0.06% 0	\$0.00
		1	\$191,000.00	0.08% 0	\$0.00

EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION	1 1 1 1 3 1 1	\$155,000.00 \$126,400.00 \$352,000.00 \$135,315.00 \$485,000.00	0.06% 0 0.05% 0 0.14% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00
EXCEL MORTGAGE SERVICING, INC. FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A	1 1 1 3 1	\$352,000.00 \$135,315.00 \$485,000.00	0.14% 0 0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A	1 1 3 1	\$352,000.00 \$135,315.00 \$485,000.00	0.05% 0	·
FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A	1 3 1	\$135,315.00 \$485,000.00	0.05% 0	\$0.00
CORPORATION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A	3 1 1	\$485,000.00		
FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A	1 1		() [9%IN	Φ0.00
FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A	1		0.17/0	\$0.00
BANK FARMERS BANK & TRUST, NA, A	1	\$128,800.00	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$200,000.00	0.08% 0	\$0.00
		\$200,000.00	0.08%0	\$0.00
CODDODATION	14	\$2,724,015.00	1.09% 0	\$0.00
	- 1			
FARMERS SECURITY BANK	1	\$150,000.00	0.06% 0	\$0.00
FARMERS STATE BANK	1	\$124,000.00	0.05% 0	\$0.00
FARMERS STATE BANK, IOWA	2	\$298,000.00	0.12% 0	\$0.00
CORPORATION				
FARMINGTON BANK	3	\$480,500.00	0.19% 0	\$0.00
FIDELITY BANK	1	\$182,000.00	0.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		Φ455 0 <b>2</b> 0 00	0.100	Φ0.00
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,920.00	0.18% 0	\$0.00
FIMI INC.	1	\$128,000.00	0.05% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$442,494.80	0.03% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE		\$442,494.60		\$0.00
LLC	1	\$388,000.00	0.16% 0	\$0.00
FIRST AMERICAN BANK	3	\$720,341.39	0.29% 0	\$0.00
FIRST BANK	3	\$714,000.00	0.29% 0	\$0.00
FIRST BANK D/B/A FIRST BANK				
MORTGAGE	4	\$898,719.99	0.36% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	4	\$645.526.10	0.26% 0	\$0.00
MORTGAGE, "GRANTEE"	4	\$645,536.10	0.26%	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$317,700.00	0.13% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$140,300.00	0.06% 0	\$0.00
FIRST BANKERS TRUST COMPANY,	1	\$160,000.00	0.06% 0	\$0.00
N.A.	1	\$100,000.00	0.0070	\$0.00
FIRST CENTRAL BANK	1	\$244,500.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,354,275.94	0.94% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$120,000.00	0.05% 0	\$0.00
UNIO		·		· .
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$314,600.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	8	\$1,408,289.05	0.56% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$127,500.00	0.05% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,243.00	0.06% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.1% 0	\$0.00
	1	\$115,000.00	0.05% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
FIRST HAWAIIAN BANK	1	\$124,000.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$233,300.00	0.09% 0	i i
FIRST MORTGAGE COMPANY, LLC	3	\$514,000.00	0.21% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$329,500.00	0.13% 0	
FIRST NATIONAL BANK ALASKA	2	\$325,200.00	0.13% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.04% 0	
FIRST NATIONAL BANK AT DARLINGTON	1	\$141,374.37	0.06% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$454,400.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$611,003.66	0.24% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$343,000.00	0.14% 0	\$0.00
FIRST NEBRASKA BANK	1	\$192,000.00	0.08% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$178,400.00	0.07% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,408,456.22	0.56% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$136,200.00	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$684,500.00	0.27% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$186,800.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$113,487.62	0.05% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,658,400.00	1.47% 0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,626,453.12	0.65% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$191,000.00	0.08%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$664,750.00	0.27% 0	\$0.00
FIRSTBANK	1	\$140,000.00	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$751,000.00	0.3% 0	\$0.00
FIRSTRUST BANK	2	\$526,000.00	0.21% 0	\$0.00
FLANAGAN STATE BANK	1	\$171,400.00	0.07% 0	\$0.00
FNB DURANGO	1	\$348,426.90	0.14% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$159,500.00	0.06% 0	\$0.00
FORUM CREDIT UNION	3	\$953,425.79	0.38% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$126,000.00	0.05% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$251,600.00	0.1% 0	\$0.00
FREMONT BANK	35	\$8,650,903.64	3.46% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$189,500.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$129,000.00	0.05% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$730,229.00	0.29% 0	\$0.00

GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,500.00	0.08%	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$132,000.00	0.05%	\$0.00
GESA CREDIT UNION	2	\$338,100.00	0.14% (	\$0.00
GMFS LLC	5	\$776,786.00	0.31% (	\$0.00
GREAT WESTERN BANK	3	\$545,600.00	0.22%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	
GREENWAY MORTGAGE FUNDING CORP	1	\$179,214.85	0.07%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$912,300.00	0.37% (	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.06%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.06% (	\$0.00
GUARANTY BOND BANK	1	\$189,162.23	0.08%	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,175,577.24	0.47%	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,691,700.00	0.68%	\$0.00
HARBORONE BANK	2	\$575,000.00	0.23%	\$0.00
HEARTLAND BANK	1	\$126,287.33	0.05%	\$0.00
HEARTLAND CREDIT UNION	2	\$294,562.44	0.12%	\$0.00
HERITAGE BANK	1	\$231,200.00	0.09% (	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$190,659.28	0.08%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$700,140.00	0.28%	\$0.00
HOME FEDERAL BANK	2	\$265,270.00	0.11%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	\$0.00
HOMESTEAD FUNDING CORP.	10	\$2,387,418.62	0.96% (	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$111,200.00	0.04% (	\$0.00
HORIZON BANK, N.A.	5	\$891,600.00	0.36%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$616,217.88	0.25%	\$0.00
IAB FINANCIAL BANK	1	\$115,165.12	0.05%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$652,600.00	0.26%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$181,551.07	0.07%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,000.00	0.11%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.06%	\$0.00
INDEPENDENT BANK	1	\$199,500.00	0.08%	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$415,144.34	0.17% (	\$0.00
INTERCITY STATE BANK	1	\$120,000.00	0.05% (	\$0.00

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INVESTORS HOME MORTGAGE	3	\$660,000.00	0.26% 0	\$0.00
IOWA BANKERS MORTGAGE	2	\$308,554.35	0.12% 0	\$0.00
CORPORATION		φ306,334.33	0.12%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	2	\$245,000.00	0.1% 0	\$0.00
ASS		,		
JEFFERSON BANK OF MISSOURI	3	\$558,850.00	0.22% 0	\$0.00
JONESTOWN BANK & TRUST	1	\$150,000.00	0.06% 0	\$0.00
COMPANY OF J	1	¢127.000.00	0.05% 0	¢0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05% 0	
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.00%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$121,000.00	0.05%	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$436,000.00	0.17% 0	\$0.00
CALIFORNIA CORPORATION		Ψ430,000.00		·
LANDMARK CREDIT UNION	3	\$459,000.00	0.18% 0	1
LEADER BANK, N.A.	2	\$451,000.00	0.18% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.07%	\$0.00
LEADERS CREDIT UNION	1	\$167,300.00	0.07% 0	\$0.00
LEGACY NATIONAL BANK	1	\$121,567.61	0.05% 0	i i
LIBERTY BANK	3	\$413,218.43	0.17% 0	i i
LIBERTY BANK OF ARKANSAS	1	\$132,050.00	0.05% 0	
LIBERTY SAVINGS BANK, FSB	2	\$269,203.44	0.11% 0	
LINCOLN SAVINGS BANK	2	\$327,496.61	0.13% 0	†
LINN AREA CREDIT UNION	1	\$155,305.80	0.06% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,479,808.80	0.59% 0	i i
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$423,500.00	0.17% 0	
LUANA SAVINGS BANK	2	\$232,765.93	0.09% 0	\$0.00
MACON BANK, INC	1	\$136,000.00	0.05% 0	
MAGNA BANK	2	\$319,300.00	0.13% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.08% 0	· ·
MARQUETTE BANK	1	\$151,500.00	0.06% 0	
MAYFLOWER CO-OPERATIVE BANK	1	\$186,000.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$701,600.00	0.28% 0	
MEMBER FIRST MORTGAGE, LLC	1	\$145,000.00	0.06% 0	1
MEMBERS MORTGAGE COMPANY, INC.	2	\$335,000.00	0.13% 0	1
MEMBERS' ADVANTAGE CREDIT	1			
UNION	1	\$277,300.00	0.11%	\$0.00
MERIDIAN BANK	1	\$393,750.00	0.16% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$317,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$410,184.80	0.16% 0	\$0.00
MID AMERICA MORTGAGE	2	\$745,200.00	0.3% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$240,663.44	0.1% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$362,400.00	0.15% 0	\$0.00

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00
MIDCOUNTRY BANK	1	\$214,033.67	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$170,461.00	0.07% 0	
MIDLAND STATES BANK	2	\$360,000.00	0.14% 0	
MIDWEST BANK	1	\$184,000.00	0.07% 0	
MIDWEST COMMUNITY BANK	1	\$160,600.00	0.06% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,324,702.12	0.53% 0	
MISSOURI CREDIT UNION	2	\$333,425.00	0.13% 0	\$0.00
MLD MORTGAGE, INC.	3	\$755,000.00	0.3% 0	\$0.00
MONSON SAVINGS BANK	1	\$126,400.00	0.05% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$246,000.00	0.1% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$140,000.00	0.06% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$280,000.00	0.11% 0	\$0.00
MORTGAGENETWORK	1	\$267,000.00	0.11% 0	\$0.00
MOUND CITY BANK	1	\$118,800.00	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$785,920.00	0.31% 0	
MOVEMENT MORTGAGE, LLC	2	\$373,500.00	0.15% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.07% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$208,000.00	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$523,750.00	0.21% 0	
NATIONAL BANK OF MIDDLEBURY	1	\$135,000.00	0.05% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$112,400.00	0.05% 0	\$0.00
NATIONAL EXCHANGE BANK	1	\$163,400.00	0.07% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$474,700.00	0.19% 0	\$0.00
NATIONSTARMORTGAGE	10	\$2,988,862.70	1.2% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$260,400.00	0.1%	\$0.00
NATIONWIDE BANK	2	\$339,000.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$619,800.00	0.25% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$186,673.91	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$426,000.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$403,900.00	0.16% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$465,750.00	0.19% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$279,500.00	0.11% 0	\$0.00
NUVISION FCU	1	\$188,000.00	0.08% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,150,500.00	0.46% 0	\$0.00
OAK BANK	1	\$236,000.00	0.09% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$119,093.57	0.05% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$524,000.00	0.21% 0	
OLMSTED NATIONAL BANK	1	\$221,021.91	0.09% 0	\$0.00
OOSTBURG STATE BANK	1	\$172,000.00	0.07% 0	\$0.00
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ORIENTAL BANK	1	\$110,000.00	0.04%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,250.00	0.05%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.06%	\$0.00
PARKSIDE LENDING, LLC	4	\$1,292,500.00	0.52%	\$0.00
PATELCO CREDIT UNION	10	\$1,953,678.91	0.78%	\$0.00
PENTAGON FEDERAL C. U.	10	\$2,119,926.90	0.85%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11% (	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00
PINNACLE BANK OF SC	2	\$544,843.89	0.22%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$853,000.00	0.34%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.13%	\$0.00
PLAINS COMMERCE BANK	1	\$138,000.00	0.06% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$609,400.00	0.24%	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$847,500.00	0.34% (	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,000.00	0.06% (	1 -
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,500.00	0.06%	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$886,920.00	0.36% (	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$340,300.00	0.14%	\$0.00
PRIOR LAKE STATE BANK	1	\$150,000.00	0.06%	\$0.00
PROVIDENT CREDIT UNION	3	\$476,500.00	0.19% (	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07%	\$0.00
PULASKI BANK	1	\$134,500.00	0.05%	\$0.00
PURDUE FEDERAL CU	1	\$121,400.00	0.05%	\$0.00
RABOBANK, N.A.	3	\$616,000.00	0.25%	\$0.00
RANLIFE, INC.	1	\$178,400.00	0.07%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$272,000.00	0.11% (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,007,970.00	1.2%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$147,000.00	0.06%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,366.00	0.16%	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$941,200.00	0.38%	\$0.00
REDWOOD CREDIT UNION	2	\$500,031.55	0.2%	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
RENASANT BANK	2	\$283,185.00	0.11% (	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$692,200.00	0.28%	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$409,949.14	0.16%	\$0.00
RICHLAND COUNTY BANK	1	\$128,000.00	0.05% 0	\$0.00
RIVER VALLEY BANK	3	\$377,800.00	0.15% 0	
RIVER VALLEY CREDIT UNION	1	\$124,000.00	0.05% 0	
RIVERSIDE COMMUNITY BANK	1	\$239,000.00	0.1% 0	
ROBINS FEDERAL CREDIT UNION	1	\$275,925.00	0.11% 0	
ROCKLAND TRUST	2	\$338,000.00	0.14% 0	
ROUNDPOINT MORTGAGE COMPANY	15	\$3,670,487.60	1.47% 0	
ROYAL CREDIT UNION	2	\$259,250.00	0.1% 0	\$0.00
RUSHMORE	2	\$377,500.00	0.15% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$162,900.00	0.07% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
SALAL CREDIT UNION	2	\$584,200.00	0.23% 0	\$0.00
SANBORN CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$201,000.00	0.08%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.13% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,101.08	0.08% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$427,047.94	0.17% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$316,610.00	0.13% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$113,985.38	0.05%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,067.00	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,500.00	0.1% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$284,000.00	0.11% 0	\$0.00
SHORE MORTGAGE	1	\$146,000.00	0.06% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,359,780.07	1.75% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,600.00	0.05% 0	\$0.00
SIU CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,100.00	0.12% 0	
SOLIDARITY COMMUNITY FCU	1	\$147,000.00	0.06% 0	\$0.00
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,500.00	0.06% 0	
SOMERSET TRUST COMPANY	1	\$115,000.00	0.05% 0	\$0.00
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SOUND COMMUNITY BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK   1   \$361,000.00   0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK   1 \$361,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SOUTHERN HIGHLANDS MORTGAGE,   LLC, A GEORGIA LIMITED LIABILITY   1 \$136,000.00   0.05% 0   COMPANY (CFL # GA13695)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC, A GEORGIA LIMITED LIABILITY   1   \$136,000.00   0.05%   0   COMPANY (CFL # GA13695)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY (CFL # GA13695)   SOUTHLAND CREDIT UNION   1   \$198,000.00   0.08%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SOUTHLAND CREDIT UNION   1   \$198,000.00   0.08%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION   1   \$123,500.00   0.05%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SOVEREIGN BANK, N.A.   3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STANDARD MORTGAGE CORP   2   \$332,000.00   0.13%   0     STATE BANK OF CROSS PLAINS   1   \$135,000.00   0.05%   0     STATE BANK OF SOUTHERN UTAH   1   \$129,800.00   0.05%   0     STATE BANK OF THE LAKES   2   \$327,000.00   0.13%   0     STATE BANK OF WATERLOO   1   \$236,000.00   0.09%   0     STATE SAVINGS BANK   1   \$215,000.00   0.09%   0     STEARNS LENDING INC.   9   \$2,116,828.42   0.85%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   6   \$1,983,935.75   0.79%   0     STOCK YARDS BANK & TRUST   1   \$231,750.00   0.09%   0     STOCKMAN BANK OF MONTANA   1   \$140,000.00   0.06%   0     SUMMIT BANK AND TRUST   1   \$165,500.00   0.07%   0     SUMMIT MORTGAGE CORPORATION   1   \$217,100.00   0.09%   0     SWBC MORTGAGE CORPORATION   5   \$1,473,815.72   0.59%   0     T. J. FINANCIAL, INC.   4   \$912,000.00   0.37%   0     TALMER BANK AND TRUST   1   \$134,000.00   0.05%   0     TEACHERS FEDERAL CREDIT UNION   2   \$444,823.00   0.18%   0     THE CAPTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK OF CROSS PLAINS   1 \$135,000.00   0.05%   0     STATE BANK OF SOUTHERN UTAH   1 \$129,800.00   0.05%   0     STATE BANK OF THE LAKES   2 \$327,000.00   0.13%   0     STATE BANK OF WATERLOO   1 \$236,000.00   0.09%   0     STATE SAVINGS BANK   1 \$215,000.00   0.09%   0     STEARNS LENDING INC.   9 \$2,116,828.42   0.85%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   51,983,935.75   0.79%   0     STOCK YARDS BANK & TRUST   1 \$231,750.00   0.09%   0     STOCKMAN BANK OF MONTANA   1 \$140,000.00   0.06%   0     SUMMIT BANK AND TRUST   1 \$165,500.00   0.07%   0     SUMMIT MORTGAGE CORPORATION   1 \$217,100.00   0.09%   0     SWBC MORTGAGE CORPORATION   5 \$1,473,815.72   0.59%   0     T. J. FINANCIAL, INC.   4 \$912,000.00   0.37%   0     TALMER BANK AND TRUST   1 \$134,000.00   0.05%   0     TEACHERS FEDERAL CREDIT UNION   2 \$442,823.00   0.18%   0     THE CAPTLE NATIONAL BANK & TRUST   5 \$1,407,750.00   0.56%   0    THE CAPTLE NATIONAL BANK & TRUST   5 \$1,407,750.00   0.56%   0    THE CAPTLE NATIONAL BANK & TRUST   5 \$1,407,750.00   0.56%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK OF SOUTHERN UTAH	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK OF THE LAKES   2   \$327,000.00   0.13% 0     STATE BANK OF WATERLOO   1   \$236,000.00   0.09% 0     STATE SAVINGS BANK   1   \$215,000.00   0.09% 0     STEARNS LENDING INC.   9   \$2,116,828.42   0.85% 0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   6   \$1,983,935.75   0.79% 0     STERLING BANK   1   \$231,750.00   0.09% 0     STERLING BANK   5   \$140,000.00   0.06% 0     SUMMIT BANK AND TRUST   1   \$165,500.00   0.07% 0     SUMMIT MORTGAGE CORPORATION   1   \$217,100.00   0.09% 0     SWBC MORTGAGE CORPORATION   5   \$1,473,815.72   0.59% 0     T. J. FINANCIAL, INC.   4   \$912,000.00   0.37% 0     TALMER BANK AND TRUST   1   \$134,000.00   0.05% 0     TEACHERS FEDERAL CREDIT UNION   2   \$442,823.00   0.18% 0     THE CAPE COD FIVE CENTS SAVINGS   BANK   5   \$1,407,750.00   0.56% 0     THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK OF WATERLOO	\$0.00 \$0.00 \$0.00 \$0.00
STATE SAVINGS BANK   1   \$215,000.00   0.09% 0     STEARNS LENDING INC.   9   \$2,116,828.42   0.85% 0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   5   \$1,983,935.75   0.79% 0     STERLING BANK   1   \$231,750.00   0.09% 0     STOCK YARDS BANK & TRUST   1   \$231,750.00   0.09% 0     STOCKMAN BANK OF MONTANA   1   \$140,000.00   0.06% 0     SUMMIT BANK AND TRUST   1   \$165,500.00   0.07% 0     SUMMIT MORTGAGE CORPORATION   1   \$217,100.00   0.09% 0     SWBC MORTGAGE CORPORATION   5   \$1,473,815.72   0.59% 0     T. J. FINANCIAL, INC.   4   \$912,000.00   0.37% 0     TALMER BANK AND TRUST   1   \$134,000.00   0.05% 0     TEACHERS FEDERAL CREDIT UNION   2   \$442,823.00   0.18% 0     THE ADIRONDACK TRUST COMPANY   1   \$186,100.00   0.07% 0     THE CAPE COD FIVE CENTS SAVINGS   BANK   5   \$1,407,750.00   0.56% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$140,000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$10,000   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   \$10,000   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   1   1   1   1   1   1   1   1   1	\$0.00 \$0.00 \$0.00
STEARNS LENDING INC.   9   \$2,116,828.42   0.85% 0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   5TERLING BANK   STOCK YARDS BANK & TRUST   1   \$231,750.00   0.09% 0     STOCKMAN BANK OF MONTANA   1   \$140,000.00   0.06% 0     SUMMIT BANK AND TRUST   1   \$165,500.00   0.07% 0     SUMMIT MORTGAGE CORPORATION   1   \$217,100.00   0.09% 0     SWBC MORTGAGE CORPORATION   5   \$1,473,815.72   0.59% 0     T. J. FINANCIAL, INC.   4   \$912,000.00   0.37% 0     TALMER BANK AND TRUST   1   \$134,000.00   0.05% 0     TEACHERS FEDERAL CREDIT UNION   2   \$442,823.00   0.18% 0     THE ADIRONDACK TRUST COMPANY   1   \$186,100.00   0.07% 0     THE CAPE COD FIVE CENTS SAVINGS   BANK   5   \$1,407,750.00   0.56% 0     THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED   \$1,407,750.00   0.56% 0     TRUST CO (MAIN OFFICE) ORGANIZED   \$1.000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   \$1.000.00   0.56% 0     TRUST CO (MAIN OFFICE) ORGANIZED   \$1.000.00   0.56% 0     TRUST CO (MAIN OFFICE) ORGANIZED   \$1.000.00   0.05% 0     TRUST CO (MAIN OFFICE) ORGANIZED   \$1.000.00   0.000.00   0.000.00     TRUST CO (MAIN OFFICE) ORGANIZED   \$1.000.00   0.000.00   0.000.00   0.000.00	\$0.00 \$0.00
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING BANK	\$0.00
WASHINGTON CORPORATION, DBA STERLING BANK       6       \$1,983,935.75       0.79% 0         STOCK YARDS BANK & TRUST COMPANY       1       \$231,750.00       0.09% 0         STOCKMAN BANK OF MONTANA       1       \$140,000.00       0.06% 0         SUMMIT BANK AND TRUST       1       \$165,500.00       0.07% 0         SUMMIT MORTGAGE CORPORATION       1       \$217,100.00       0.09% 0         SWBC MORTGAGE CORPORATION       5       \$1,473,815.72       0.59% 0         T. J. FINANCIAL, INC.       4       \$912,000.00       0.37% 0         TALMER BANK AND TRUST       1       \$134,000.00       0.05% 0         TEACHERS FEDERAL CREDIT UNION       2       \$442,823.00       0.18% 0         THE ADIRONDACK TRUST COMPANY       1       \$186,100.00       0.07% 0         THE CAPE COD FIVE CENTS SAVINGS BANK       5       \$1,407,750.00       0.56% 0	
STERLING BANK   STOCK YARDS BANK & TRUST   1   \$231,750.00   0.09% 0   0.09% 0	
STOCK YARDS BANK & TRUST   COMPANY   1   \$231,750.00   0.09% 0   0	
S231,750.00   0.09% 0     STOCKMAN BANK OF MONTANA   1   \$140,000.00   0.06% 0     SUMMIT BANK AND TRUST   1   \$165,500.00   0.07% 0     SUMMIT MORTGAGE CORPORATION   1   \$217,100.00   0.09% 0     SWBC MORTGAGE CORPORATION   5   \$1,473,815.72   0.59% 0     T. J. FINANCIAL, INC.   4   \$912,000.00   0.37% 0     TALMER BANK AND TRUST   1   \$134,000.00   0.05% 0     TEACHERS FEDERAL CREDIT UNION   2   \$442,823.00   0.18% 0     THE ADIRONDACK TRUST COMPANY   1   \$186,100.00   0.07% 0     THE CAPE COD FIVE CENTS SAVINGS   BANK   5   \$1,407,750.00   0.56% 0     THE CATTLE NATIONAL BANK &   TRUST CO (MAIN OFFICE) ORGANIZED   0.56% 0	
STOCKMAN BANK OF MONTANA   1	\$0.00
SUMMIT BANK AND TRUST       1       \$165,500.00       0.07% 0         SUMMIT MORTGAGE CORPORATION       1       \$217,100.00       0.09% 0         SWBC MORTGAGE CORPORATION       5       \$1,473,815.72       0.59% 0         T. J. FINANCIAL, INC.       4       \$912,000.00       0.37% 0         TALMER BANK AND TRUST       1       \$134,000.00       0.05% 0         TEACHERS FEDERAL CREDIT UNION       2       \$442,823.00       0.18% 0         THE ADIRONDACK TRUST COMPANY       1       \$186,100.00       0.07% 0         THE CAPE COD FIVE CENTS SAVINGS BANK       5       \$1,407,750.00       0.56% 0         TRUST CO (MAIN OFFICE) ORGANIZED       0       0.56% 0	
SUMMIT MORTGAGE CORPORATION   1 \$217,100.00   0.09% 0     SWBC MORTGAGE CORPORATION   5 \$1,473,815.72   0.59% 0     T. J. FINANCIAL, INC.   4 \$912,000.00   0.37% 0     TALMER BANK AND TRUST   1 \$134,000.00   0.05% 0     TEACHERS FEDERAL CREDIT UNION   2 \$442,823.00   0.18% 0     THE ADIRONDACK TRUST COMPANY   1 \$186,100.00   0.07% 0     THE CAPE COD FIVE CENTS SAVINGS   5 \$1,407,750.00   0.56% 0     THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED	\$0.00
SWBC MORTGAGE CORPORATION       5       \$1,473,815.72       0.59% 0         T. J. FINANCIAL, INC.       4       \$912,000.00       0.37% 0         TALMER BANK AND TRUST       1       \$134,000.00       0.05% 0         TEACHERS FEDERAL CREDIT UNION       2       \$442,823.00       0.18% 0         THE ADIRONDACK TRUST COMPANY       1       \$186,100.00       0.07% 0         THE CAPE COD FIVE CENTS SAVINGS BANK       5       \$1,407,750.00       0.56% 0         TRUST CO (MAIN OFFICE) ORGANIZED       0       0.56% 0	\$0.00
T. J. FINANCIAL, INC.  TALMER BANK AND TRUST  TEACHERS FEDERAL CREDIT UNION  THE ADIRONDACK TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE CATTLE NATIONAL BANK &  TRUST CO (MAIN OFFICE) ORGANIZED	\$0.00
TALMER BANK AND TRUST 1 \$134,000.00 0.05% 0  TEACHERS FEDERAL CREDIT UNION 2 \$442,823.00 0.18% 0  THE ADIRONDACK TRUST COMPANY 1 \$186,100.00 0.07% 0  THE CAPE COD FIVE CENTS SAVINGS BANK 5 \$1,407,750.00 0.56% 0  THE CATTLE NATIONAL BANK &  TRUST CO (MAIN OFFICE) ORGANIZED	\$0.00
TEACHERS FEDERAL CREDIT UNION 2 \$442,823.00 0.18% 0 THE ADIRONDACK TRUST COMPANY 1 \$186,100.00 0.07% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 5 \$1,407,750.00 0.56% 0 THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED	\$0.00
THE ADIRONDACK TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED	\$0.00
THE CAPE COD FIVE CENTS SAVINGS  BANK  THE CATTLE NATIONAL BANK &  TRUST CO (MAIN OFFICE) ORGANIZED	\$0.00
BANK THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED	\$0.00
THE CATTLE NATIONAL BANK &  TRUST CO (MAIN OFFICE) ORGANIZED	\$0.00
TRUST CO (MAIN OFFICE) ORGANIZED	Ψ0.00
[TRUST CO (MAIN OFFICE) ORGANIZED   1	
1 \$240,000.00 0.1% 0	\$0.00
AND EXISTING UNDER THE LAWS OF	,
UNITE THE FLANGER DEPOSIT OF THE PANK AND TRUET OF THE STATE OF THE ST	Φ0.00
THE EVANGELINE BANK AND TRUST 1 \$115,000.00 0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.06% 0	\$0.00
DEERWOOD 1 \$150,000.00 0.00%0	
THE FIRST NATIONAL BANK OF 1 \$168,750.00 0.07% 0	\$0.00
WYOMING 1 \$100,750.00 0.07700	фо. ос
THE GOLDEN 1 CREDIT UNION 1 \$132,000.00 0.05% 0	auv
THE MORTGAGE HOUSE, INC. 1 \$118,130.69 0.05% 0	\$0.00
THE NATIONAL BANK OF 1 \$280,000.00 0.11% 0	\$0.00
INDIANAPOLIS  THE SUFFOLK COUNTY NATIONAL  1 \$250,000.00 0.1170 0	1
BANK   1   \$150,000.00   0.06%   0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION	4	\$541,000.00	0.22% 0	\$0.00
THE WASHINGTON TRUST COMPANY	4	\$896,000.00	0.36% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.06% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$263,600.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$935,367.00	0.37% 0	\$0.00
ULSTER SAVINGS BANK	2	\$517,899.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,000.00	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$300,500.00	0.12% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,350.00	0.06% 0	\$0.00
UNION SAVINGS BANK	1	\$184,600.00	0.07% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$7,060,754.52	2.83% 0	\$0.00
UNITED BANK &TRUST	5	\$888,000.00	0.36% 0	\$0.00
UNITED BANK OF UNION	1	\$139,800.00	0.06% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	0.05% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$125,540.21	0.05% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,015,313.57	1.61% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$142,100.00	0.06% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.14% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,500.00	0.06% 0	\$0.00
UNIVEST BANK AND TRUST CO	7	\$1,628,341.00	0.65% 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,389,588.96	0.56% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$414,955.63	0.17% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$139,271.21	0.06% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00
VISIONBANK OF IOWA	1	\$220,000.00	0.09% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.07% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,865,000.00	0.75% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$675,291.00	0.27% 0	\$0.00
WALDO STATE BANK	1	\$183,000.00	0.07% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$131,000.00	0.05% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.05% 0	\$0.00

	WATERSTONE MORTGAGE	5	\$1,119,473.58	0.45% 0	\$0.00
	CORPORATION WALLEGLA STATE DANK	1	\$176,900,00	0.07%	\$0.00
	WAUKESHA STATE BANK	2	\$176,800.00		\$0.00 \$0.00
	WAUMANDEE STATE BANK WCS LENDING, LLC		\$306,500.00 \$280,273.95	0.12% 0	\$0.00
	WEBSTER BANK, N.A.	5	\$890,911.31	0.11% 0	\$0.00
	·	1	\$243,000.00		
	WEPAWAUG FLAGG FCU WESTCONSIN CREDIT UNION	2	\$243,000.00		\$0.00 \$0.00
	WESTERRA CREDIT UNION		·		\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$156,699.56	0.00%	\$0.00
	DBA CORE LENDING	1	\$186,400.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,800.00	$0.08\% \ 0$	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$284,750.00	0.11% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$127,424.69	$0.05\% \ 0$	\$0.00
	WISCONSIN BANK AND TRUST	2	\$439,500.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$623,738.00	0.25% 0	\$0.00
	Unavailable	1	\$117,972.68	0.04% 0	\$0.00
Total		1,199	\$249,720,011.23	100% 0	\$0.00
3138W9KC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.06% 0	\$0.00
	3RD FED BANK	1	\$159,000.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$741,750.00	0.34% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$589,189.33	0.27% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.05% 0	\$0.00
	ADVANTAGE BANK	1	\$178,800.00		\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$534,242.08	0.25% 0	\$0.00
	AFFILIATED BANK	1	\$110,000.00	0.05% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$111,100.00	0.05% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,007.43	0.07% 0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$386,799.37	0.18% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$168,000.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$692,600.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$568,757.73	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$617,243.47	0.29% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$366,000.00	0.17% 0	\$0.00
	AMERICAN BANK	2	\$275,607.05	0.17% 0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00		\$0.00
	AMERICAN BAINK CENTER  AMERICAN EAGLE FEDERAL CREDIT	1	\$155,000.00	0.07760	φυ.υυ
	UNION	3	\$425,300.00	0.2% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.15% 0	\$0.00
		6	·		\$0.00
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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,133.19	0.05%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,000.00	0.13%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.06%	\$0.00
ANCHORBANK, FSB	2	\$315,500.00	0.15%	\$0.00
ARIZONA STATE CREDIT UNION	4	\$733,500.00	0.34%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.06%	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,010.91	0.05%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,533.84	0.07%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$429,691.88	0.2%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$6,491,759.11	3% (	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.22%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.18%	\$0.00
AVIDIA BANK	1	\$200,000.00	0.09%	\$0.00
BADGER BANK	1	\$417,000.00	0.19% (	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$123,604.22	0.06%	\$0.00
BANCORPSOUTH BANK	17	\$2,958,095.00	1.37%	\$0.00
BANK FIRST NATIONAL	1	\$136,000.00	0.06%	\$0.00
BANK FORWARD	1	\$304,226.46	0.14%	\$0.00
BANK MUTUAL	3	\$510,200.00	0.24%	\$0.00
BANK OF HAWAII	1	\$175,000.00	0.08%	\$0.00
BANK OF KANSAS	1	\$135,000.00	0.06%	\$0.00
BANK OF SAN FRANCISCO	1	\$330,000.00	0.15%	\$0.00
BANK OF SPRINGFIELD	2	\$238,230.00	0.11%	\$0.00
BANK OF STANLY	1	\$152,000.00	0.07%	\$0.00
BANK OF THE CASCADES	4	\$812,758.94	0.38%	\$0.00
BANK OF THE JAMES	1	\$204,000.00	0.09%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$4,857,848.76	2.25%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$790,000.00	0.37%	\$0.00
BANKERS TRUST COMPANY	3	\$569,390.61	0.26%	\$0.00
BANKNEWPORT	1	\$140,000.00	0.06%	1
BANNER BANK	1	\$254,000.00	0.12%	1
BAXTER CREDIT UNION	1	\$112,000.00	0.05%	
BELLCO CREDIT UNION	3	\$459,597.94	0.21%	1

BERKSHIRE BANK	1	\$310,000.00	0.14% (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.26%	\$0.00
BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.09% (	\$0.00
BLACKHAWK BANK	1	\$397,500.00	0.18% (	\$0.00
BLUE HILLS BANK	1	\$170,000.00	0.08%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$907,781.33	0.42%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$196,218.12	0.09%	\$0.00
BRIDGE COMMUNITY BANK	1	\$115,500.00	0.05%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.08%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,007,700.00	0.93%	\$0.00
BUCKS COUNTY BANK	1	\$154,000.00	0.07% (	\$0.00
BUENA VISTA NATIONAL BANK	1	\$116,000.00	0.05%	\$0.00
BUSEY BANK,	1	\$180,000.00	0.08%	\$0.00
CALIFORNIA CREDIT UNION	1	\$186,000.00	0.09% (	\$0.00
CALUMET COUNTY BANK	1	\$135,000.00	0.06%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.06%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$233,000.00	0.11%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,060,400.00	0.49%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$545,100.00	0.25%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$375,000.00	0.17%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$136,000.00	0.06%	\$0.00
CARROLLTON BANK	1	\$215,625.00	0.1%	\$0.00
CASE CREDIT UNION	1	\$164,243.00	0.08%	\$0.00
CASHCALL, INC.	6	\$1,881,065.49	0.87% (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$277,000.00	0.13% (	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$283,200.00	0.13%	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	\$0.00
CENTRAL TRUST BANK	2	\$234,704.04	0.11% (	\$0.00
CENTURY LENDING COMPANY	1	\$212,000.00	0.1%	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.13%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,246,000.00	0.58% (	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$561,000.00	0.26%	\$0.00
CITIENS ALLIANCE BANK	1	\$140,000.00	0.06%	\$0.00
CITIZENS & NORTHERN BANK	1	\$114,000.00	0.05%	\$0.00
CITIZENS BANK	1	\$146,235.00	0.07%	\$0.00

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CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.19% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$145,000.00	0.07% 0	\$0.00
MORTGAGE CO.	1	·		
CITIZENSFIRST CREDIT UNION	1	\$130,900.00	0.06% 0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$248,650.00	0.12% 0	\$0.00
CITY NATIONAL BANK	2	\$237,034.51	0.11% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$272,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,312,950.00	1.07% 0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,062,449.00	1.42% 0	\$0.00
COBALT MORTGAGE,INC.	1	\$135,000.00	0.06% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$755,339.22	0.35% 0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$474,044.89	0.22% 0	\$0.00
COMMERCE STATE BANK	1	\$220,000.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$660,400.00	0.31% 0	\$0.00
COMMUNITY TRUST BANK	3	\$727,594.35	0.34% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.06% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$162,400.00	0.08% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.12% 0	\$0.00
CONVERSE COUNTY BANK	1	\$391,200.00	0.18% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00
CORNERSTONE BANK	1	\$148,000.00	0.07% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	$0.07\% \ 0$	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$158,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$246,894.00	0.11% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$129,500.00	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$120,700.00	0.06% 0	\$0.00
COULEE BANK	2	\$385,000.00	0.18% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$138,000.00	$0.06\% \ 0$	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.11% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,828.30	0.19% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.11% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.09% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.05% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,550.00	0.29% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$682,100.00	0.32% 0	\$0.00
EASTWOOD BANK	1	\$110,000.00	0.05% 0	\$0.00

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EITZEN STATE BANK					
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, A  SASHINGTON CORPORATION  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  EXCEL MORTGAGE SERVICING, INC  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS SAVINGS BANK  FARMERS & MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980,  FARMINGTON BANK  FAYETTE COUNTY NATIONAL BANK  FAYETTE COUNTY NATIONAL BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK & TRUST  SERVICINON  FIRST BANK & TRUST  SERVICINON  SO.00  SO.00  FIRST BANK & TRUST  SERVICINON  SO.00  SO.00  FIRST BANK BRIST BANK  SERVICINON  SO.00  FARMINGTON BANK  SERVICINON  SO.00  SO.00  SO.00  FOR SO.00  SO.00  SO.00  SO.00  FOR SO.00  S	EITZEN STATE BANK	1	·	0.07% 0	\$0.00
SUPREME LENDING	ELEVATIONS CREDIT UNION	1	\$258,605.00	0.12% 0	\$0.00
SUPREME LENDING	· · · · · · · · · · · · · · · · · · ·	2	\$367,300,00	0.17% 0	\$0.00
SUPREME LENDING			Ψ307,300.00	0.17700	ψ0.00
SUPREME LENDING		1	\$130,000,00	0.06% 0	\$0.00
SUPREME LENDING		-	Ψ120,000.00	0.00700	Ψ0.00
EVERETT FINANCIAL, INC DBA   S260,430.00   0.12% 0   \$0.00		1	\$233,830.00	0.11% 0	\$0.00
SUPREME LENDING			,		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  EXCEL MORTGAGE SERVICING, INC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  EXCEL MORTGAGE SERVICING, INC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS & MERCHANTS BANK  I \$112,000.00  0.05% 0  \$0.00  FARMERS & MERCHANTS SAVINGS BANK  I \$200,000.00  0.09% 0  \$0.00  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980  FARMINGTON BANK  I \$250,000.00  0.06% 0  FAYETTE COUNTY NATIONAL BANK I \$114,000.00  FAYETTE COUNTY NATIONAL BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK TRUST  S180,000.00  S0.00  FIRST BANK TRUST S180,000.00  S0.00  FIRST CALIFORNIA MORTGAGE S177,299.41  S166 O.00  FIRST COMMERCIAL BANK S180,000.00  FIRST CO	· ·	2	\$260,430.00	0.12% 0	\$0.00
MORTGAGE COMPANY, A   1   \$120,000.00   0.06% 0   \$0.00   WASHINGTON CORPORATION					
WASHINGTON CORPORATION   EXCEL MORTGAGE SERVICING, INC   3 \$562,100.00   0.26% 0 \$0.00   FAIRWAY INDEPENDENT MORTGAGE   3 \$952,380.00   0.44% 0 \$0.00   CORPORATION   50.00   CORPORATION   50.00   50.00   EARMERS & MERCHANTS BANK   1 \$112,000.00   0.05% 0 \$0.00   EARMERS & MERCHANTS SAVINGS   1 \$200,000.00   0.09% 0 \$0.00   EARMERS BANK & TRUST, NA, A   CORPORATION   9 \$1,531,000.00   0.71% 0 \$0.00   EARMERS TRUST AND SAVINGS BANK   1 \$138,500.00   0.06% 0 \$0.00   EARMINGTON BANK   1 \$250,000.00   0.12% 0 \$0.00   EARMINGTON BANK   1 \$250,000.00   0.12% 0 \$0.00   EARMINGTON BANK   1 \$140,000.00   0.06% 0 \$0.00   EARMINGTON BANK   1 \$171,000.00   0.06% 0 \$0.00   EIDELITY BANK   1 \$171,000.00   0.08% 0 \$0.00   EARMINGTON BANK   1 \$180,000.00   0.23% 0 \$0.00   EARMINGTON BANK   1 \$180,000.00   0.23% 0 \$0.00   EARMINGTON BANK   1 \$180,000.00   0.08% 0 \$0.00   EARMINGTON BANK   1 \$180,000		1	\$120,000,00	0.06%.0	\$0.00
EXCEL MORTGAGE SERVICING, INC   3   \$562,100.00   0.26%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   3   \$952,380.00   0.44%   0   \$0.00     FARMERS & MERCHANTS BANK   1   \$112,000.00   0.05%   0   \$0.00     FARMERS & MERCHANTS SAVINGS   1   \$200,000.00   0.09%   0   \$0.00     FARMERS & MERCHANTS SAVINGS   1   \$200,000.00   0.09%   0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$1,531,000.00   0.71%   0   \$0.00     FARMERS TRUST AND SAVINGS BANK   125 W. 4TH STREET PO BOX 7980,   1   \$138,500.00   0.06%   0   \$0.00     FARMINGTON BANK   1   \$250,000.00   0.12%   0   \$0.00     FARMINGTON BANK   1   \$140,000.00   0.06%   0   \$0.00     FAYETTE COUNTY NATIONAL BANK   1   \$171,000.00   0.08%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   2   \$410,950.00   0.19%   0   \$0.00     BANK   FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   1   \$493,000.00   0.23%   0   \$0.00     BANK   FINANCIAL PARTNERS CREDIT UNION   4   \$941,300.00   0.44%   0   \$0.00     FIRST AMERICAN INTERNATIONAL   1   \$180,000.00   0.08%   0   \$0.00     FIRST BANK & TRUST   3   \$646,600.00   0.3%   0   \$0.00     FIRST BANK & TRUST   3   \$646,600.00   0.3%   0   \$0.00     FIRST BANK & TRUST   3   \$646,600.00   0.26%   0   \$0.00     FIRST BANK BINANCIAL CENTRE   4   \$553,600.00   0.26%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$417,000.00   0.19%   0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   9   \$2,517,299.41   1.16%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$312,500.00   0.14%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$312,500.00   0.14%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$312,500.00   0.14%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$312,500.00   0.14%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$312,500.00   0.14%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$312,500.00   0.14%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$312,500.00   0.14%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$312,500.00   0.14%   0   \$0.0	· ·	1	\$120,000.00	0.00%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   S0.00   S0.00		3	\$562 100 00	0.26%0	\$0.00
CORPORATION   3   S952,380.00   0.44% 0   \$0.00     FARMERS & MERCHANTS BANK   1   \$112,000.00   0.05% 0   \$0.00     FARMERS & MERCHANTS SAVINGS   1   \$200,000.00   0.09% 0   \$0.00     BANK   1   \$200,000.00   0.09% 0   \$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   9   \$1,531,000.00   0.71% 0   \$0.00     FARMERS TRUST AND SAVINGS BANK   125 W. 4TH STREET PO BOX 7980,			·		
FARMERS & MERCHANTS BANK		3	\$952,380.00	0.44% 0	\$0.00
FARMERS & MERCHANTS SAVINGS   1   \$200,000.00   0.09% 0   \$0.00		1	\$112,000.00	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980  FARMINGTON BANK  FARMINGTON BANK  I \$250,000.00  FAYETTE COUNTY NATIONAL BANK I \$140,000.00  FIDELITY BANK I \$171,000.00  BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST COMMERCIAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST CALLED CALLED COMMUNITY CREDIT UNION  FIRST CALLED CALLED COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST CALLED CALLED COMMUNITY CREDIT		-	·		·
CORPORATION   9   \$1,531,000.00   0.71% 0   \$0.00	BANK	1	\$200,000.00	0.09% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK   125 W. 4TH STREET PO BOX 7980,   1 \$138,500.00   0.06% 0 \$0.00   SPENCER, IOWA 51301-7980   FARMINGTON BANK   1 \$250,000.00   0.12% 0 \$0.00   FAYETTE COUNTY NATIONAL BANK   1 \$140,000.00   0.06% 0 \$0.00   FIDELITY BANK   1 \$171,000.00   0.08% 0 \$0.00   FIDELITY BANK   1 \$171,000.00   0.08% 0 \$0.00   SO.00   FIDELITY BANK   MORTGAGE, A GEORGIA CHARTERED   2 \$410,950.00   0.19% 0 \$0.00   BANK   MORTGAGE, A GEORGIA CHARTERED   1 \$493,000.00   0.23% 0 \$0.00   SO.00	FARMERS BANK & TRUST, NA, A	0	¢1.521.000.00	0.710/ 0	¢0.00
125 W. 4TH STREET PO BOX 7980,   1   \$138,500.00   0.06% 0   \$0.00   SPENCER, IOWA 51301-7980	CORPORATION	9	\$1,531,000.00	0.71% 0	\$0.00
SPENCER, IOWA 51301-7980   FARMINGTON BANK   1 \$250,000.00   0.12% 0 \$0.00	FARMERS TRUST AND SAVINGS BANK				
FARMINGTON BANK	· ·	1	\$138,500.00	0.06% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK   1 \$140,000.00   0.06%   0 \$0.00					
FIDELITY BANK		1	·		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   2 \$410,950.00   0.19% 0 \$0.00		1	·		
MORTGAGE, A GEORGIA CHARTERED BANK         2         \$410,950.00         0.19% 0         \$0.00           BANK         FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,         1         \$493,000.00         0.23% 0         \$0.00           BANK,         FINANCIAL PARTNERS CREDIT UNION         4         \$941,300.00         0.44% 0         \$0.00           FIRST AMERICAN INTERNATIONAL BANK         1         \$180,000.00         0.08% 0         \$0.00           FIRST BANK         1         \$183,000.00         0.08% 0         \$0.00           FIRST BANK & TRUST         3         \$646,600.00         0.3% 0         \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         1         \$175,000.00         0.08% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$417,000.00         0.19% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         9         \$2,517,299.41         1.16% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         2         \$312,500.00         0.14% 0         \$0.00		1	\$171,000.00	0.08% 0	\$0.00
BANK			<b>.</b>	0.400	40.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,   SAME STANK   SAME STANK SAME STANK   SAME STANK SAME STANK SAME STANK SAME SAME STANK SAME SAME SAME SAME SAME SAME SAME SAME	· ·	2	\$410,950.00	0.19% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED   1				-	
BANK,   FINANCIAL PARTNERS CREDIT UNION   4   \$941,300.00   0.44%   0   \$0.00		1	\$403,000,00	0.23%	00.02
FINANCIAL PARTNERS CREDIT UNION   4   \$941,300.00   0.44%   0   \$0.00	· ·	1	\$493,000.00	0.2370	\$0.00
FIRST AMERICAN INTERNATIONAL   1   \$180,000.00   0.08% 0   \$0.00		4	\$941 300 00	0 44% 0	\$0.00
BANK				11	
FIRST BANK         1         \$183,000.00         0.08% 0         \$0.00           FIRST BANK & TRUST         3         \$646,600.00         0.3% 0         \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         1         \$175,000.00         0.08% 0         \$0.00           FIRST BANK FINANCIAL CENTRE         4         \$553,600.00         0.26% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$417,000.00         0.19% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         9         \$2,517,299.41         1.16% 0         \$0.00           FIRST COMMERCIAL BANK         1         \$360,000.00         0.17% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         2         \$312,500.00         0.14% 0         \$0.00		1	\$180,000.00	0.08% 0	\$0.00
FIRST BANK & TRUST         3         \$646,600.00         0.3% 0         \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         1         \$175,000.00         0.08% 0         \$0.00           FIRST BANK FINANCIAL CENTRE         4         \$553,600.00         0.26% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$417,000.00         0.19% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         9         \$2,517,299.41         1.16% 0         \$0.00           FIRST COMMERCIAL BANK         1         \$360,000.00         0.17% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         2         \$312,500.00         0.14% 0         \$0.00		1	\$183,000.00	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMERCIAL BANK  1 \$175,000.00  0.08% 0 \$0.00  \$0.00		3	. ,		
MORTGAGE, "GRANTEE"   4   \$553,600.00   0.26%   0   \$0.00					
FIRST CALIFORNIA MORTGAGE COMPANY  1 \$417,000.00 0.19% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC. 9 \$2,517,299.41 1.16% 0 \$0.00  FIRST COMMERCIAL BANK 1 \$360,000.00 0.17% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 2 \$312,500.00 0.14% 0 \$0.00	MORTGAGE, "GRANTEE"	1	\$175,000.00	0.08%	\$0.00
COMPANY 1 \$417,000.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 9 \$2,517,299.41 1.16% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$360,000.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$312,500.00 0.14% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	4	\$553,600.00	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 9 \$2,517,299.41 1.16% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$360,000.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$312,500.00 0.14% 0 \$0.00	FIRST CALIFORNIA MORTGAGE	1	\$417,000,00	0.1007.0	\$0.00
FIRST COMMERCIAL BANK         1         \$360,000.00         0.17% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         2         \$312,500.00         0.14% 0         \$0.00	COMPANY	1	\$417,000.00	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION 2 \$312,500.00 0.14% 0 \$0.00	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,517,299.41	1.16% 0	\$0.00
	FIRST COMMERCIAL BANK	1	\$360,000.00	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 4 \$639,535.00 0.3% 0 \$0.00	FIRST COMMUNITY CREDIT UNION	2	\$312,500.00	0.14% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$639,535.00	0.3% 0	\$0.00

FIRST COUNTY BANK	1	\$189,146.04	0.09% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$115,300.00	0.05% 0	\$0.00
FIRST FEDERAL BANK	10	\$2,775,051.92	1.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,000.00	0.06%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.05% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,195,000.00	0.55% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$370,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$740,450.00	0.34% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,432.00	0.12% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.07%	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$920,400.00	0.43% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$572,100.00	0.26% 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$172,500.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$118,500.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$215,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,800.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$252,100.00	0.12% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.11%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,000.00	0.07% 0	\$0.00
FIRST REPUBLIC BANK	5	\$2,070,167.16	0.96% 0	\$0.00
FIRST SECURITY BANK	1	\$404,000.00	0.19% 0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.07% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09% 0	·
FIRST STATE BANK OF ILLINOIS	1	\$137,396.42	0.06% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$214,033.67	0.1% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,761,300.00	1.28% 0	
	7	\$1,685,173.00	0.78% 0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY				
FIRSTMERIT BANK, N.A.	5	\$972,500.00	0.45% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$124,000.00	0.06% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00
FORUM CREDIT UNION	2	\$288,365.60	0.13% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$218,300.00	0.1% 0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$478,000.00	0.22% 0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,540.00	0.06% 0	\$0.00
FREMONT BANK	26	\$5,703,431.05	2.64% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$281,000.00	0.13% 0	\$0.00
FULTON BANK, N.A.	5	\$882,432.10	0.41% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,200.00	0.06% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$145,800.00	0.07% 0	\$0.00
GESA CREDIT UNION	1	\$118,600.00	0.05% 0	\$0.00
GMFS LLC	2	\$294,600.00	0.14% 0	\$0.00
GOLD COAST BANK	1	\$117,008.49	0.05% 0	\$0.00
GRAND BANK	1	\$211,853.03	0.1% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$127,441.67	0.06% 0	\$0.00
GREAT WESTERN BANK	8	\$2,225,250.00	1.03% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$513,000.00	0.24% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$537,600.00	0.25% 0	\$0.00
GUARANTY BOND BANK N.A.	1	\$143,199.91	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$614,800.00	0.28% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$343,838.10	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,444,259.37	0.67% 0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$237,568.09	0.11% 0	\$0.00
HAMPTON STATE BANK	1	\$183,874.00	0.09% 0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.19% 0	\$0.00
HAWAII NATIONAL BANK	1	\$132,794.08	0.06% 0	\$0.00
HAWTHORN BANK	1	\$252,000.00	0.12% 0	\$0.00
HEARTLAND BANK	4	\$585,602.41	0.27% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.07% 0	\$0.00
HOME BANK	1	\$136,800.00	0.06% 0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.06% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,500.00	0.09% 0	\$0.00
HOME STATE BANK NA	1	\$417,000.00	0.19% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$180,000.00	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$988,798.65	0.46% 0	\$0.00

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		T		T
HOMETOWN BANK	1	\$200,000.00	0.09% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$113,000.00	0.05% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.19% 0	\$0.00
HONOR CREDIT UNION	3	\$423,500.00	0.2% 0	\$0.00
HORIZON BANK, N.A.	1	\$176,800.00	0.08% 0	\$0.00
HORIZON CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$567,826.67	0.26% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$262,769.00	0.12% 0	\$0.00
IAB FINANCIAL BANK	1	\$117,972.08	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,500.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,000.00	0.06% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$248,000.00	0.11% 0	\$0.00
INDEPENDENT BANK	1	\$113,700.00	0.05% 0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$194,331.36	0.09% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$156,308.29	0.07% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$275,185.29	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,000.00	0.2% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$514,900.00	0.24% 0	\$0.00
IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$148,100.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$272,450.00	0.13% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$258,831.41	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,600.00	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$847,800.00	0.39% 0	\$0.00
LANDMARK CREDIT UNION	8	\$1,072,202.61	0.5% 0	\$0.00
LAONA STATE BANK	1	\$120,000.00	0.06% 0	\$0.00
LEADER BANK, N.A.	6	\$1,524,000.00	0.71% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$199,800.00	0.09% 0	\$0.00
LIBERTY BANK	2	\$744,000.00	0.34% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$136,150.00	0.06% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$128,917.95	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$248,778.69	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$191,000.00	0.09% 0	\$0.00
LINN AREA CREDIT UNION	1	\$126,100.00	0.06% 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$112,000.00	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,587,650.00	0.73% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,300.00	0.08% 0	\$0.00
LUANA SAVINGS BANK	2	\$375,033.86	0.17% 0	\$0.00

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LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$585,000.00	0.27% 0	\$0.00
MACON BANK, INC	1	\$125,000.00	0.06% 0	\$0.00
MARINE CREDIT UNION	2	\$269,200.00	0.00% 0	\$0.00
MARION COUNTY STATE BANK, AN		·		
IOWA BANKING CORPORATION	1	\$185,500.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$428,000.00	0.2% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT	1	\$116,500.00	0.05% 0	\$0.00
UNION	1	\$110,500.00	0.03%0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$116,000.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$873,419.53	0.4% 0	\$0.00
ASSOCIATION	•			
METRO HEALTH SERVICES FCU	1	\$122,300.00	0.06% 0	\$0.00
MID AMERICA BANK & TRUST	1	\$325,000.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE	3	\$451,856.39	0.21% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$123,500.00	0.06% 0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.09% 0	\$0.00
MIDWEST BANK OF WESTERN	1	\$116,500.00	0.05% 0	\$0.00
ILLINOIS		·		
MIDWEST COMMUNITY BANK	3	\$732,200.00	0.34% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$121,000.00	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	5	\$1,135,835.52	0.53% 0	\$0.00
UNION				
MLD MORTGAGE, INC.	7	\$2,197,224.96	1.02% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$111,737.00	0.05% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$530,800.00	0.25% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$272,300.00	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.08% 0	\$0.00
NATIONAL BANK	1	\$110,000.00	0.05% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$120,959.32	0.06% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$317,440.00	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.06% 0	\$0.00
NATIONSTARMORTGAGE	4	\$701,745.59	0.32% 0	\$0.00
NATIONWIDE BANK	1	\$115,000.00	0.05% 0	\$0.00
NEEDHAM BANK	1	\$410,000.00	0.19% 0	\$0.00
NETWORK FUNDING LP	1	\$191,000.00	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$872,160.00	0.4% 0	\$0.00
NICOLET NATIONAL BANK	1	\$135,000.00	0.06% 0	\$0.00
NODAWAY VALLEY BANK	1	\$309,000.00	0.14% 0	\$0.00

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NORTHERN	STATE BANK	1	\$207,000.00	0.1%	\$0.00
NORTHWES	T FEDERAL CREDIT UNION	13	\$4,117,129.99	1.9% (	\$0.00
NORTHWES	TERN MORTGAGE CO.	4	\$546,533.00	0.25% (	\$0.00
NRL FEDER	AL CREDIT UNION	1	\$182,600.00	0.08%	\$0.00
	D NATIONAL BANK, A BANKING ASSOCIATION	2	\$243,000.00	0.11%	\$0.00
	EFIGHTERS CREDIT UNION	1	\$178,500.00	0.08%	\$0.00
	STATE BANK	1	\$177,600.00		
OPES ADVIS		2	\$1,201,000.00	1	
	OUNTY'S CREDIT UNION	1	\$220,000.00		1
	OMMUNITY BANK & TRUST	2	\$503,815.00		
ORIENTAL I		1	\$175,000.00		1
PACIFIC NW	FEDERAL CREDIT UNION, ARX STREET, PORTLAND,	2	\$440,500.00		
PALM LEND	DING LLC	1	\$128,088.22	0.06%	\$0.00
PARK CITY	CREDIT UNION	1	\$243,000.00	0.11% (	\$0.00
PARKSIDE I	ENDING, LLC	1	\$417,000.00	0.19% (	\$0.00
PATELCO C	REDIT UNION	3	\$863,200.00		
PATHWAYS UNION, INC	FINANCIAL CREDIT	1	\$114,300.00	0.05%	\$0.00
	FEDERAL C. U.	5	\$1,191,528.21	0.55% (	\$0.00
i i	ANK, A WA CORPORATION	2	\$351,000.00		1
PEOPLES NI	EIGHBORHOOD BANK	1	\$172,000.00	0.08%	\$0.00
PHILADELP UNION	HIA FEDERAL CREDIT	1	\$119,000.00		
PIERREMON	T MORTGAGE, INC.	1	\$159,550.00	0.07%	\$0.00
	BANK OF SC	1	\$125,948.22	0.06%	
	CAPITAL MORTGAGE ION, A CALIFORNIA ION	6	\$1,656,000.00		
PLAINS CON	MMERCE BANK	2	\$318,400.00	0.15% (	\$0.00
· =	HOME MORTGAGE ION, AN ILLINOIS ION	1	\$201,800.00	0.09%	\$0.00
PLAZA HOM	IE MORTGAGE INC.	1	\$117,000.00	0.05%	\$0.00
PLAZA HOM	IE MORTGAGE, INC.	6	\$1,045,318.93	0.48% (	\$0.00
PLAZA HOM	IE MORTGAGE,INC.	1	\$280,000.00	0.13% (	\$0.00
POTLATCH	#1 FEDERAL CREDIT UNION	2	\$273,300.00	0.13% (	\$0.00
PRAIRIE ST	ATE BANK & TRUST	1	\$182,848.61	0.08%	\$0.00
PRIMEWEST	MORTGAGE	1	\$417,000.00	0.19% (	\$0.00
PRIORITY H	OME MORTGAGE, L.P.	1	\$280,481.00	0.13% (	\$0.00
PRIVATEBA	NK & TRUST COMPANY	1	\$272,780.70	0.13%	\$0.00
PROGRESSI	VE BANK	1	\$134,399.25	0.06%	\$0.00
PROVIDENT	CREDIT UNION	3	\$786,000.00	0.36%	\$0.00
PROVINCIA	L BANK	1	\$340,000.00	0.16%	\$0.00

PUBLIC SERVICE	CREDIT UNION	1	\$269,097.15	0.12% 0	\$0.00
PULASKI BANK		2	\$338,292.34	0.16% 0	\$0.00
QUAD CITY BANK COMPANY	AND TRUST	1	\$417,000.00	0.19% 0	\$0.00
QUALSTAR CRED	IT UNION	2	\$352,500.00	0.16% 0	\$0.00
R P FUNDING, INC		1	\$403,179.71	0.19% 0	\$0.00
RABOBANK, N.A.		1	\$118,000.00	0.05% 0	\$0.00
RAYMOND JAMES	BANK, N.A.	1	\$356,250.00	0.16% 0	\$0.00
REAL ESTATE FUI	NDING CORP	1	\$120,000.00	0.06% 0	\$0.00
REAL ESTATE MO INC.	RTGAGE NETWORK,	6	\$1,177,250.00	0.54%	\$0.00
REAL ESTATE MO INC. D/B/A HOMEI	RTGAGE NETWORK, BRIDGE	1	\$316,000.00	0.15%	\$0.00
REAL ESTATE MO INC. DBA FINANC	RTGAGE NETWORK, EMYHOME.COM	1	\$417,000.00	0.19%	\$0.00
RED RIVER BANK		1	\$129,421.50	0.06% 0	\$0.00
REDSTONE FEDER	AL CREDIT UNION	4	\$645,402.92	0.3% 0	\$0.00
REDWOOD CREDI	T UNION	3	\$730,750.00	0.34% 0	\$0.00
RENASANT BANK		1	\$119,471.30	0.06% 0	\$0.00
RESCUE MORTGA	GE, INC.	1	\$250,000.00	0.12% 0	\$0.00
RIVERSIDE COMM	IUNITY BANK	1	\$191,000.00	0.09% 0	\$0.00
ROBINS FEDERAL	CREDIT UNION	2	\$324,400.00	0.15% 0	\$0.00
ROCKLAND TRUS	Т	1	\$133,000.00	0.06% 0	\$0.00
ROCKY MOUNTAL	N BANK	3	\$638,400.00	0.3% 0	\$0.00
ROUNDPOINT MO	RTGAGE COMPANY	12	\$2,341,230.00	1.08% 1	\$276,925.42
SABINE STATE BA INC.	NK & TRUST CO.	1	\$180,000.00	0.08%	\$0.00
SANDIA AREA FEI UNION	DERAL CREDIT	1	\$135,096.13	0.06% 0	\$0.00
SAVINGS BANK O COUNTY	F MENDOCINO	1	\$146,786.39	0.07% 0	\$0.00
SAVINGS INSTITU TRUST COMPANY		1	\$186,400.00	0.09% 0	\$0.00
SCHWERTNER ST.	ATE BANK	1	\$132,650.00	0.06% 0	\$0.00
SCOTIABANK OF	PUERTO RICO	1	\$211,577.00	0.1% 0	\$0.00
SECURITY FIRST I DAKOTA	BANK OF NORTH	1	\$115,000.00	0.05%	\$0.00
SECURITY SAVIN	GS BANK	1	\$130,000.00	0.06% 0	\$0.00
SECURITY STATE	BANK & TRUST	1	\$197,600.00	0.09% 0	\$0.00
SECURITYNATION COMPANY, A UTA		1	\$375,000.00	0.17%	\$0.00
SERVICE 1ST FED	ERAL CREDIT UNION	1	\$233,000.00	0.11% 0	\$0.00
GEDINGE FIDGE FE	EDED AL CDEDIT				Φ0.00
SERVICE FIRST FE UNION	DERAL CREDIT	1	\$143,325.00	0.07% 0	\$0.00
		1	\$143,325.00 \$110,000.00	0.07% 0	·

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SIU CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00
SIWELL INC., DBA CAPITAL	1	\$337,300.00	0.16% 0	\$0.00
MORTGAGE SERVICES OF TEXAS	1			·
SMW FINANCIAL, LLC	2	\$387,069.83	0.18% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.05% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$120,000.00	0.06%	\$0.00
SOVEREIGN BANK, N.A.	1	\$118,526.20	0.05% 0	\$0.00
SPC CREDIT UNION	2	\$253,200.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	\$0.00
STANDARD MORTGAGE CORP	4	\$775,100.00	0.36% 0	\$0.00
STATE BANK FINANCIAL	1	\$145,000.00	$0.07\% \ 0$	\$0.00
STATE BANK OF ARCADIA	1	\$131,000.00	0.06% 0	\$0.00
STATE BANK OF SPEER	1	\$160,000.00	$0.07\% \ 0$	\$0.00
STATE BANK OF THE LAKES	1	\$150,000.00	0.07% 0	\$0.00
STATE STREET BANK	1	\$139,000.00	0.06% 0	\$0.00
STEARNS LENDING INC.	7	\$1,464,725.89	0.68% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,215,871.34	1.03% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$298,000.00	0.14% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$618,650.00	0.29% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$661,000.00	0.31% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$115,000.00	0.05% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$655,000.00	0.3% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$318,800.00	0.15%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$824,174.60	0.38% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,248,000.00	0.58% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.22% 0	\$0.00
TEXAS BANK	1	\$118,500.00	0.05% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$172,500.00	0.08% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,000.00	0.06% 0	\$0.00
THE BANK OF CANTON	1	\$268,786.47	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.09% 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$927,100.00	0.43% 0	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$190,000.00	0.09% 0	\$0.00

THE COLUMBIA BANK THE FARMERS AND MERCHANTS NATIONAL	2	\$420,400.00	0.19% 0	\$0.00
NATIONAL	1	\$141,587.32	0.07% 0	\$0.00
MIIOME	1	\$141,367.32	0.07%0	\$0.00
THE FARMERS STATE BANK AND	1	\$159,850.00	0.07% 0	\$0.00
TRUST COMPANY				·
THE GOLDEN 1 CREDIT UNION	1	\$171,600.00	0.08% 0	
THE GREENWOOD'S STATE BANK	2	\$417,250.00	0.19% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.08% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$127,700.00	0.06% 0	\$0.00
THE NATIONAL BANK OF	1	¢212.700.00	0.107.0	\$0.00
INDIANAPOLIS	1	\$212,700.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$228,000.00	0.11% 0	\$0.00
GROUP				
THE PEOPLES STATE BANK-SUMNER	1	\$121,000.00	0.06% 0	\$0.00
BRANC THE SUFFOLK COUNTY NATIONAL				
BANK	2	\$389,000.00	0.18% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$539,900.00	0.25% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.19% 0	
THRIVENT FEDERAL CREDIT UNION	3	\$463,400.00	0.21% 0	
TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.06% 0	
TORRANCE COMMUNITY FEDERAL	1			
CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.06% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$630,594.00	0.29% 0	
TOWN & COUNTRY BANK	1	\$168,000.00	0.08% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$139,550.00	0.06% 0	\$0.00
MORTGAGE SERVICES, INC.	1	\$139,330.00	0.00% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$375,000.00	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$182,000.00	0.08% 0	\$0.00
ULSTER SAVINGS BANK	2	\$461,500.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$379,500.00	0.18% 0	\$0.00
UNION HOME MORTGAGE CORP., A				
CORPORATION	2	\$240,500.00	0.11% 0	\$0.00
UNION SAVINGS BANK, AN OHIO				
CORPORATION	42	\$6,445,451.90	2.98% 0	\$0.00
UNIONBANK,N.A.	1	\$169,293.27	0.08% 0	\$0.00
UNITED BANK &TRUST	3	\$539,500.00	0.25% 0	
UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.17% 0	
UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.07% 0	
UNITED WHOLESALE MORTGAGE	19	\$5,080,650.00	2.35% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	1	\$403,750.00	0.19% 0	
AN OREGON UNION	1			·
	1	\$169,192.00	$0.08\% \ 0$	\$0.00

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	1,049	\$216,169,053.63	100%	\$276,925.42	2
Unavailable	2	\$422,000.00	0.24%		
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,369.97	0.07%	\$0.00	)
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,000.00	0.06%	\$0.00	)
WR STARKEY MORTGAGE, LLP.	2	\$402,000.00	0.19%	\$0.00	)
WISCONSIN BANK AND TRUST	1	\$417,000.00	0.19%	†	_
BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,344.71	0.09%		
CORPORATION WINTRUST MORTGAGE, A DIVISION OF	1	\$137,600.00	0.06%	\$0.00	)
WHITAKER BANK, INC. WHITE ROCK BANK, A MINNESOTA	1	\$165,000.00	0.08%	\$0.00	_
WESTSTAR MORTGAGE, INC.	1	\$110,780.00	0.05% 0		+
,	1	\$144,300.00	0.07%		_
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.08%	· ·	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$123,500.00	0.06%	\$0.00	)
WESTCONSIN CREDIT UNION	4	\$621,425.00	0.29%	\$0.00	
WEBSTER BANK, N.A.	2	\$412,061.56	0.19%		+
CORPORATION		·		·	
WATERSTONE MORTGAGE	1	\$148,000.00	0.07%		
WASHINGTON TRUST BANK	1	\$114,400.00	0.05%	\$0.00	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	)
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,000.00	0.17%	\$0.00	)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$891,250.00	0.41%	\$0.00	)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,206,000.00	0.56%	\$0.00	)
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,800.00	0.07%	\$0.00	)
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,750.00	0.06%		
VERMILION VALLEY BANK	1	\$110,400.00	0.05%	\$0.00	)
VERITAS FUNDING, LLC	1	\$167,000.00	0.08%		+-
VALLEY NATIONAL BANK	4	\$794,453.67	0.37%		1
UNIVEST BANK AND TRUST CO	3	\$606,000.00	0.28%		1
UNIVERSAL LENDING CORPORATION	1	\$112,500.00	0.05%	\$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					

Total

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3138W9KD1	3RD FED BANK	1	\$130,000.00	0.06% 0	
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.07% 0	
	ACADEMY MORTGAGE CORPORATION	4	\$917,101.74	0.44% 0	
	ACOPIA, LLC	1	\$127,500.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,620.58	0.09% 0	·
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00		
	AKT AMERICAN CAPITAL INC	1	\$117,250.00	0.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,274.84	0.09% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$111,200.00	0.05% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.07% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$223,150.00	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$489,580.00	0.24% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$255,000.00	0.12% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,425,787.67	0.69% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,200.00	0.14% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,600.00	0.25% 0	\$0.00
	AMERICAN FEDERAL BANK	3	\$732,225.00	0.35% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$284,500.00	0.14% 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,604,631.00	0.77% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$154,500.00	0.07% 0	\$0.00
	ANCHORBANK, FSB	6	\$1,340,100.00	0.65% 0	
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.17% 0	
	ARK MORTGAGE INC	1	\$417,000.00	0.2% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1			
	ASPIRE FINANCIAL, INC.	1	\$133,403.70	0.06% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	·	4.21% 0	
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,395.00	0.31% 0	\$0.00
	AUBURNBANK	1	\$306,000.00	0.15% 0	\$0.00
	BANCFIRST	1	\$360,000.00	0.17% 0	
	BANCORPSOUTH BANK	12	\$2,635,250.00	1.27% 0	
	BANK FIRST NATIONAL	1	\$136,500.00	0.07% 0	
	BANK FORWARD	1	\$146,000.00	0.07% 0	
	BANK IOWA	1	\$125,000.00		

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BANK MUTUAL	3	\$608,250.00	0.29% 0	\$0.00
BANK OF HAWAII	3	\$784,000.00	0.38% 0	\$0.00
BANK OF RANTOUL	1	\$155,000.00	0.07% 0	\$0.00
BANK OF SAN ANGELO	1	\$193,132.25	0.09% 0	\$0.00
BANK OF STANLY	1	\$206,000.00	0.1% 0	\$0.00
BANK OF THE CASCADES	2	\$412,765.52	0.2% 0	\$0.00
BANK OF THE JAMES	1	\$158,700.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	20	\$5,179,451.66	2.5% 0	\$0.00
STATE BANKING CORP.	20	\$5,179,451.00	2.3%0	\$0.00
BANK OF WASHINGTON	1	\$137,000.00	0.07% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$186,000.00	0.09% 0	\$0.00
UNION	1	·		
BANKNEWPORT	1	\$270,000.00	0.13% 0	\$0.00
BANNER BANK	1	\$221,790.63	0.11% 0	\$0.00
BAXTER CREDIT UNION	3	\$384,973.76	0.19% 0	
BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	2	\$597,250.00	0.29% 0	\$0.00
BELLCO CREDIT UNION	1	\$238,434.22	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$915,700.00	0.44% 0	\$0.00
BLACKHAWK BANK	1	\$145,350.00	0.07% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$154,800.00	0.07% 0	\$0.00
BONDCORP REALTY SERVICES, INC (CORR	1	\$281,000.00	0.14% 0	\$0.00
BOONE COUNTY NATIONAL BANK	4	\$601,500.00	0.29% 0	\$0.00
BORDER STATE BANK	1	\$134,300.00	0.06% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$119,200.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$975,000.00	0.47% 0	\$0.00
BUSEY BANK,	1	\$117,750.00	0.06% 0	\$0.00
CAPITOL BANK	1	\$156,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,000.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$564,000.00	0.27% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$246,800.00	0.12% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$113,000.00	0.05% 0	\$0.00
CASHCALL, INC.	11	\$4,037,700.00	1.95% 0	\$0.00
CENTENNIAL LENDING, LLC	1 1	\$142,000.00	0.07% 0	\$0.00
CENTENNIAL LENDING, ELC  CENTRAL BANK ILLINOIS	1	\$142,000.00	0.07% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00
CLITTEL CITT CREDIT ONION	1	Ψ112,000.00	0.05/00	ψυ.υυ

1	\$211,477.81	0.1% 0	\$0.00
1	\$119,322.89	0.06% 0	\$0.00
2	\$452,700.00	0.22% 0	\$0.00
1	\$163,000.00	0.08% 0	\$0.00
1	\$111,000.00	0.05% 0	\$0.00
8	\$1,996,800.00	0.96% 0	\$0.00
1	\$191,000.00	0.09% 0	\$0.00
1	\$160,000.00	0.08% 0	\$0.00
1	\$123,500.00	0.06% 0	\$0.00
1	\$263,900.00	0.13% 0	\$0.00
1	\$260,000.00	0.13% 1	\$241,324.16
1	\$110,000.00	0.05% 0	\$0.00
1	\$120,200.00	0.06% 0	\$0.00
1	\$117,750.00	0.06% 0	\$0.00
1	\$129,500.00	0.06% 0	\$0.00
1	\$129,600.00	0.06% 0	\$0.00
5	\$1,341,000.00	0.65% 0	\$0.00
2	\$448,550.00	0.22% 0	\$0.00
11	\$3,430,872.89	1.65% 0	\$0.00
3	\$547,237.49	0.26%	\$0.00
1	\$112,825.00	0.05% 0	\$0.00
1	\$174,050.00	0.08% 0	\$0.00
1	\$247,000.00	0.12% 0	\$0.00
1	\$124,000.00	0.06% 0	\$0.00
5	\$821,800.00	0.4% 0	\$0.00
1	\$124,000.00	0.06% 0	\$0.00
3	\$903,500.00	0.44% 0	\$0.00
2	\$293,500.00	0.14%	\$0.00
2	\$253,000.00	0.12% 0	\$0.00
1	\$132,000.00	0.06% 0	\$0.00
3	\$594,350.00	0.29% 0	\$0.00
1	\$417,000.00	0.2% 0	\$0.00
1	\$115,000.00	0.06% 0	\$0.00
1	\$240,000.00	0.12% 0	\$0.00
1	\$363,040.00	0.18% 0	\$0.00
	1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,322.89 2 \$452,700.00 1 \$163,000.00 1 \$111,000.00 8 \$1,996,800.00 1 \$191,000.00 1 \$160,000.00 1 \$123,500.00 1 \$263,900.00 1 \$120,200.00 1 \$129,500.00 1 \$129,500.00 1 \$129,600.00 1 \$129,600.00 2 \$448,550.00 11 \$3,430,872.89 3 \$547,237.49 1 \$112,825.00 1 \$174,050.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 2 \$293,500.00 2 \$293,500.00 2 \$293,500.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1315,000.00 1 \$115,000.00 1 \$115,000.00 1 \$240,000.00	1 \$119,322.89 0.06% 0 2 \$452,700.00 0.22% 0 1 \$163,000.00 0.08% 0 1 \$111,000.00 0.05% 0 8 \$1,996,800.00 0.96% 0 1 \$191,000.00 0.09% 0 1 \$160,000.00 0.08% 0 1 \$123,500.00 0.06% 0 1 \$263,900.00 0.13% 1 1 \$110,000.00 0.05% 0 1 \$120,200.00 0.06% 0 1 \$129,500.00 0.06% 0 1 \$129,500.00 0.06% 0 1 \$129,600.00 0.06% 0 1 \$129,600.00 0.06% 0 1 \$129,600.00 0.06% 0 1 \$129,600.00 0.06% 0 1 \$129,600.00 0.06% 0 1 \$129,600.00 0.06% 0 1 \$129,600.00 0.06% 0 1 \$129,600.00 0.06% 0 1 \$129,600.00 0.06% 0 1 \$129,600.00 0.06% 0 1 \$129,600.00 0.06% 0 1 \$124,000.00 0.06% 0

CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.07% 0	\$0.00
DELMAR FINANCIAL CO	1	\$228,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,309.01	0.55% 0	\$0.00
DFCU FINANCIAL	1	\$228,000.00	0.11% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
DOMINION CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$161,450.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$250,200.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$317,600.00	0.15% 0	\$0.00
EMPIRE BANK	1	\$240,000.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$242,300.00	0.12% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$218,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,800.00	0.08% 0	\$0.00
EVOLVE BANK & TRUST	2	\$443,390.20	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$310,000.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,052,962.00	0.51% 0	\$0.00
FAA CREDIT UNION	2	\$336,800.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$178,892.33	0.09% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$324,000.00	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,721,453.00	0.83% 0	\$0.00
FARMERS SAVINGS BANK	1	\$120,800.00	0.06% 0	\$0.00
FARMERS STATE BANK	2	\$280,000.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	1	\$272,000.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$360,000.00	0.17% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$134,405.21	0.06% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$542,800.00	0.26% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00
FIRST AMERICAN BANK	1	\$271,500.00	0.13% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.42% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,287.99	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$367,217.48	0.18% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.1% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$169,343.05	0.08% 0	\$0.00

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FIRST CHOICE LOAN SERVICES, INC.	6	\$1,205,009.90	0.58% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.09% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$181,000.00	0.09% 0	\$0.00
FIRST COMMUNITY BANK	1	\$158,400.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$721,601.00	0.35% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,010,500.00	0.49% 0	\$0.00
FIRST FEDERAL BANK	8	\$1,787,119.36	0.86% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,718.00	0.08% 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,641,241.00	0.79% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$530,500.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$259,097.00	0.12% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$119,200.00	0.06% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$224,300.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,800.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$260,841.55	0.13% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$165,310.00	0.08% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$514,000.00	0.25% 0	\$0.00
FIRST REPUBLIC BANK	2	\$408,700.23	0.2% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$417,000.00	0.2% 0	\$0.00
FIRST STATE BANK	1	\$139,000.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$534,300.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,484,250.00	2.16% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$116,500.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,974,439.02	0.95% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,750.00	0.12% 0	\$0.00
FIRSTBANK	1	\$158,600.00	0.08% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,405,891.88	0.68% 0	\$0.00
FIRSTRUST BANK	1	\$279,000.00	0.13% 0	\$0.00
FNB BANK	1	\$125,000.00	0.06% 0	\$0.00
FNB BANK, N.A.	1	\$356,150.00	0.17% 0	\$0.00

FORT WORTH COMMUNITY CREDIT UNION	1	\$152,707.39	0.07% 0	\$0.00
FORUM CREDIT UNION	2	\$254,743.33	0.12% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$124,000.00	0.06% 0	\$0.00
FREMONT BANK	19	\$4,202,714.10	2.03% 0	\$0.00
FULTON BANK, N.A.	1	\$155,000.00	0.07% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.07% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00
GESA CREDIT UNION	2	\$272,500.00	0.13% 0	\$0.00
GMFS LLC	2	\$346,900.00	0.17% 0	\$0.00
GOGEBIC RANGE BANK	1	\$188,000.00	0.09% 0	\$0.00
GREAT WESTERN BANK	2	\$356,910.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.07% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$274,000.00	0.13% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$647,000.00	0.31% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,400.00	0.06% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,000.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$409,198.77	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,650,911.75	0.8% 0	\$0.00
HEARTLAND BANK	1	\$133,950.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,576.00	0.06% 0	\$0.00
HOME FEDERAL BANK	1	\$148,600.00	$0.07\% \ 0$	\$0.00
HOME LOANS TODAY	1	\$119,000.00	0.06% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$798,300.00	0.39% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$139,000.00	$0.07\% \ 0$	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,061,799.77	0.51% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$750,600.00	0.36% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,000.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.05% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$431,000.00	0.21% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.06% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.05% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$370,400.00	0.18% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$193,500.00	0.09% 0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.09% 0	\$0.00
KIRKPATRICK BANK	1	\$352,000.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,190.00	0.06% 0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$143,000.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,750.00	0.39% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$207,000.00	0.1% 0	\$0.00
LANDMARK CREDIT UNION	2	\$357,700.00	0.17% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.07% 0	\$0.00
LEADER BANK N.A.	1	\$364,000.00	0.18% 0	\$0.00
LEADER BANK, N.A.	4	\$1,165,000.00	0.56% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$181,600.00	0.09% 0	\$0.00
LIBERTY BANK	5	\$871,600.00	0.42% 0	\$0.00
LIBERTY BANK & TRUST	1	\$140,670.00	0.07% 0	\$0.00
LIBERTY BANK OF ARKANSAS CORP	1	\$276,400.00	0.13% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$330,024.82	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.06% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,460.65	0.06% 0	\$0.00
LINN AREA CREDIT UNION	2	\$300,500.00	0.14% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	13	\$2,868,537.83	1.38% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.12% 0	\$0.00
MAQUOKETA STATE BANK	1	\$183,200.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$273,100.00	0.13% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$131,250.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC		\$495,000.00	0.24% 0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$348,500.00	0.17% 0	\$0.00
MERCHANTS NATIONAL BANK	2	\$304,000.00	0.15% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	C 1	\$248,000.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.05% 0	\$0.00
METCALF BANK	1	\$150,300.00	0.07% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$160,000.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	1	\$148,200.00	0.07% 0	\$0.00
MIDLAND STATES BANK	2	\$284,100.00	0.14% 0	\$0.00
MIDSOUTH BANK	1	\$280,000.00	0.14% 0	\$0.00

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MIDWEST COMMUNITY BANK	1	\$147,300.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$222,500.00	0.11% 0	\$0.00
FEDERAL SAVINGS BANK	1	\$222,300.00		
MINNESOTA BANK AND TRUST	1	\$179,920.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	7	\$1,699,266.49	0.82% 0	\$0.00
UNION	- 1	Ф2 (0, 000, 00	0.10%	Φ0.00
MISSOURI CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,542,344.59	0.74% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$124,900.00	0.06% 0	\$0.00
MORTGAGE AMERICA INC	2	\$454,000.00	0.22% 0	\$0.00
MORTGAGE AMERICA, INC	3	\$772,700.00	0.22% 0	\$0.00
MORTGAGE AMERICA, INC  MORTGAGE CENTER, LLC	2	\$270,600.00	0.37%0	\$0.00
MORTGAGE CLEARING COR	1	\$270,000.00	0.13% 0	\$0.00
MORTGAGE CLEARING CROP	1	\$128,500.00	0.12 % 0	\$0.00
MORTGAGE CLEARING CROI  MORTGAGE SOLUTIONS OF	1	\$126,300.00	0.00700	φυ.υυ
COLORADO, LLC	1	\$207,000.00	0.1% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT				
UNION	1	\$117,600.00	0.06% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$166,000.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$131,000.00	0.06% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.07% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$315,000.00	0.15% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$478,409.52	0.23% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$523,100.00	0.25% 0	\$0.00
NATIONSTARMORTGAGE	5	\$1,103,102.65	0.53% 0	\$0.00
NATIONWIDE ADVANTAGE	4	\$683,550.00	0.33% 0	\$0.00
MORTGAGE COMPANY		\$005,550.00		
NBC OKLAHOMA, A CORPORATION	1	\$250,000.00	0.12% 0	\$0.00
NEEDHAM BANK	1	\$415,000.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$241,000.00	0.12% 0	\$0.00
NETWORK FUNDING, LP	1	\$114,500.00	0.06% 0	\$0.00
NORTHVIEW BANK	1	\$116,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,461,800.00	1.19% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$543,250.00	0.26% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$145,000.00	0.07% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.11% 0	\$0.00
O A MORTGAGE SERVICES	1	\$388,281.73	0.19% 0	\$0.00
OPES ADVISORS, INC.	1	\$407,000.00	0.2% 0	\$0.00
ORIENTAL BANK	1	\$282,000.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$252,400.00	0.12% 0	\$0.00
PARIS NATIONAL BANK	1	\$256,000.00	0.12% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,512,000.00	0.73% 0	\$0.00
PATELCO CREDIT UNION	7	\$1,348,591.26	0.65% 0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$121,000.00	0.06%	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,201,487.58	0.58%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.08%	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.06%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,029,000.00	0.5%	\$0.00
PLAINS COMMERCE BANK	4	\$589,943.00	0.28%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$755,730.86	0.36%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$640,800.00	0.31%	\$0.00
PLAZA HOME MORTGAGE,INC.	2	\$548,500.00	0.26%	\$0.00
POST COMMUNITY CREDIT UNION	1	\$295,200.00	0.14%	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.07%	\$0.00
PRIMEBANK, A CORPORATION	1	\$275,700.00	0.13%	
PRIMEWEST MORTGAGE	1	\$148,292.00	0.07%	
PROVIDENT CREDIT UNION	4	\$1,375,800.00	0.66%	
PROVINCIAL BANK	1	\$131,500.00	0.06%	
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.06%	
QUALSTAR CREDIT UNION	1	\$156,000.00	0.08%	\$0.00
R P FUNDING, INC	1	\$179,500.00	0.09%	
RAYMOND JAMES BANK, N.A.	1	\$354,000.00	0.17%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,009,250.00	0.97%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,267,000.00	0.61%	\$0.00
RED RIVER BANK	1	\$323,539.27	0.16%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00
REDWOOD CREDIT UNION	2	\$375,950.00	0.18%	\$0.00
RELIANCE STATE BANK	1	\$110,000.00	0.05%	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,900.00	0.13%	\$0.00
RENASANT BANK	4	\$690,328.00	0.33%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$159,000.00	0.08%	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$135,700.00	0.07%	\$0.00
RIVER VALLEY BANK	1	\$255,000.00	0.12%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	\$0.00
ROUND TOP STATE BANK	1	\$416,000.00	0.2%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,308,500.00	0.63%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$224,000.00	0.11%	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	\$0.00

SANBORN CORPORATION	1	\$241,000.00	0.12%	\$0.00
SAVINGS BANK OF DANBURY,	1	\$179,190.98	0.09%	\$0.00
MUTUAL SAVINGS	1	\$179,190.98	0.09%	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$306,111.08	0.15%	\$0.00
COUNTY	1			,
SCOTIABANK OF PUERTO RICO	3	\$578,505.67	0.28%	
SEBONIC FINANCIAL COMPANY	1	\$128,000.00	0.06%	\$0.00
SECURITY NATIONAL BANK OF	1	\$417,000.00	0.2%	\$0.00
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SECURITY STATE BANK & TRUST	1	\$111,600.00	0.05%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00
SHEA MORTGAGE INC.	1	\$210,000.00	0.1%	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,718.00	0.07%	\$0.00
SHORE MORTGAGE	2	\$453,500.00	0.22%	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,016,737.00	1.94%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$175,750.00	0.08%	\$0.00
SOMERSET TRUST COMPANY	2	\$475,000.00	0.23%	
SOUND COMMUNITY BANK	1	\$238,000.00	0.11%	1
SOUTH GEORGIA BANKING COMPANY	1	\$141,003.57	0.07%	1
SOUTHWEST BANK	2	\$320,000.00	0.15%	1
SOVEREIGN BANK, N.A.	2	\$551,500.00	0.27%	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	\$0.00
ST.MARY'S BANK	1	\$320,000.00	0.15%	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$408,000.00	0.2%	\$0.00
STANDARD MORTGAGE CORP	2	\$344,000.00	0.17%	\$0.00
STANFORD FCU	1	\$185,000.00	0.09%	\$0.00
STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	
STATE BANK OF CROSS PLAINS	2	\$476,800.00	0.23%	1
STEARNS LENDING INC.	5	\$1,338,000.00	0.65%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,739,582.44	0.84%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.2%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$224,800.00	0.11%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$396,625.00	0.19%	\$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.07%	\$0.00
SUMMIT FUNDING, INC.	2	\$630,950.16	0.3%	\$0.00

SUMMIT MORTGAGE CORPOR	ATION 1	\$284,000.00	0.14% 0	\$0.00
SUNCOAST SCHOOLS FEDERA	L $\frac{1}{2}$	\$315,063.56	0.15% 0	\$0.00
CREDIT UNION		·		·
SUPERIOR MORTGAGE SERVIO		\$147,000.00	0.07% 0	
SWBC MORTGAGE CORPORAT	TION 2	\$439,670.39	0.21% 0	
T. J. FINANCIAL, INC.	1	\$240,000.00	0.12% 0	\$0.00
TALMER BANK AND TRUST	1	\$300,000.00	0.14% 0	\$0.00
TEACHERS FEDERAL CREDIT	UNION 1	\$225,000.00	0.11% 0	\$0.00
TEXAS BANK	1	\$125,800.00	0.06% 0	\$0.00
THE ADIRONDACK TRUST COI	MPANY 1	\$276,000.00	0.13% 0	\$0.00
THE BRYN MAWR TRUST COM	IPANY 3	\$979,600.00	0.47% 0	\$0.00
THE CAPE COD FIVE CENTS SA BANK	AVINGS 4	\$1,157,000.00	0.56% 0	\$0.00
THE FIRST NATIONAL BANK C	F CARMI 1	\$195,600.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK C	OF 1	\$133,517.33	0.06% 0	\$0.00
THE HONESDALE NATIONAL E	BANK 1	\$202,000.00	0.1% 0	\$0.00
THE NATIONAL BANK OF WAL	JPUN 1	\$120,500.00	0.06% 0	\$0.00
THE NORTHERN OHIO INVEST COMPANY DBA CONCORD MC		\$251,800.00	0.12% 0	\$0.00
GROUP				
THE SUMMIT FEDERAL CREDI	T UNION 2	\$404,071.89	0.19% 0	\$0.00
THRIVENT FEDERAL CREDIT U	JNION 1	\$127,200.00	0.06% 0	\$0.00
TOWER FEDERAL CREDIT UNI	ON 2	\$375,400.00	0.18% 0	\$0.00
TRUMARK FINANCIAL CREDIT	UNION 2	\$269,000.00	0.13% 0	\$0.00
ULSTER SAVINGS BANK	4	\$628,635.00	0.3% 0	\$0.00
UMPQUA BANK, AN OREGON S CHARTERED BANK	STATE 1	\$340,000.00	0.16% 0	\$0.00
UNICO BANK	1	\$177,000.00	0.09% 0	\$0.00
UNION HOME MORTGAGE COI CORPORATION	RP., A 2	\$315,000.00	0.15% 0	\$0.00
UNION SAVINGS BANK, AN OF CORPORATION	IIO 45	\$9,105,501.02	4.39% 0	\$0.00
UNITED BANK & TRUST COMP	ANY 1	\$141,000.00	0.07% 0	\$0.00
UNITED BANK &TRUST	1	\$346,400.00	0.17% 0	\$0.00
UNITED HERITAGE CREDIT UN	IION 1	\$129,800.00	0.06% 0	\$0.00
UNITED WHOLESALE MORTGA	AGE 20	\$5,932,223.00	2.86% 0	\$0.00
UNIVERSITY FIRST FEDERAL (UNION	CREDIT 1	\$165,000.00	0.08% 0	\$0.00
UNIVERSITY LENDING GROUP	, LLC 1	\$178,400.00	0.09% 0	\$0.00
UNIVEST BANK AND TRUST C	1	\$1,670,172.38	0.81% 0	\$0.00
VALLEY NATIONAL BANK	9	\$1,643,208.99	0.79% 0	\$0.00
VECTRA BANK COLORADO, N.	A 2	\$447,990.77	0.22% 0	\$0.00
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VILLAGE MORTGAGE	1	\$314,049.00	0.15% 0	\$0.00

	GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,650.00	0.35% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.08% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$151,000.00	0.07% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,900.00	0.11% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$311,500.00	0.15% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$145,854.55	0.07% 0	
	WEST GATE BANK	1	\$189,600.00	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,100.00	0.06% 0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.1% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,856.97	0.07% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$129,000.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$977,643.01	0.47% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$122,600.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.06% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$245,640.97	0.12% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00
	Unavailable	1	\$344,000.00	0.12% 0	\$0.00
Total		955	\$207,328,210.52	100% 1	\$241,324.16
3138W9KE9	3 RIVERS FEDERAL CU	1	\$250,909.40	0.8% 0	\$0.00
D136W9KL9	ABACUS FEDERAL SAVINGS BANK	1	\$406,767.10	1.29% 0	
	AFFILIATED BANK	5	\$1,065,654.25	3.38% 0	
	AMEGY MORTGAGE COMPANY, L.L.C.	49		25.2% 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,890.70		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$641,450.41	2.03% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$628,285.18	1.99% 0	\$0.00
	BELLCO CREDIT UNION	3	\$638,996.50	2.03% 0	\$0.00
	CITIZENS STATE BANK	1	\$119,890.78	0.38% 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$194,626.83	0.62% 0	
	FARMINGTON BANK	5	\$1,171,781.79	3.71% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,460.98	0.64% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.				
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,171.65	1.27% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$399,171.65 \$171,671.52	1.27% 0 0.54% 0	·

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	FREMONT BANK	1	\$276,982.93	0.88% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,101.30	0.38% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,414.24	3.37% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,039,732.96	3.3% 0	\$0.00
	M & F BANK, CORPORATION	1	\$130,169.61	0.41% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$144,098.47	0.46% 0	\$0.00
	MORTGAGENETWORK	1	\$277,111.00	0.88% 0	\$0.00
	ORIENTAL BANK	1	\$141,405.55	0.45% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$290,496.31	0.92% 0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$108,777.54	0.34% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$232,626.93	0.74% 0	\$0.00
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,853,082.85	5.87% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$145,076.08	0.46% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$432,280.44	1.37% 0	\$0.00
	TROY BANK & TRUST	1	\$263,412.99	0.83% 0	
	TWINSTAR CREDIT UNION	1	\$183,427.06	0.58% 0	\$0.00
	UNION SAVINGS BANK	1	\$86,318.70	0.27% 0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$469,819.64	1.49% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,669.93	0.49% 0	\$0.00
	WCS LENDING LLC	1	\$300,958.60	0.95% 1	\$279,892.12
	WELLS FARGO BANK, N.A.	3	\$1,003,899.63	3.18% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,749.06	0.45% 0	\$0.00
	Unavailable	2	\$238,441.06	0.75% 0	\$0.00
Total		140	\$31,553,944.07	100% 1	\$279,892.12
3138W9KF6	ACCESS NATIONAL MORTGAGE	10	\$2,677,690.00	3.39% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$174,600.00	0.22% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	19	\$3,916,008.00		
	AMPLIFY FEDERAL CREDIT UNION	4	\$906,300.00	1.15% 0	\$0.00
	ARVEST BANK	2	\$295,000.00	0.37% 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$3,685,246.00	4.67% 0	\$0.00
	BANK OF CLOLORADO	1	\$151,330.32	0.19% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$832,000.00	1.05% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$139,900.00	0.18% 0	\$0.00
	BANK OF THE OZARKS	1	\$281,740.64	0.36% 0	\$0.00
	BANKWEST	1	\$219,020.99	0.28% 0	\$0.00
	BAY EQUITY LLC	4	\$967,344.21	1.22% 0	
	BOFI FEDERAL BANK	34	\$5,984,860.00	7.58% 0	
		12	\$2,673,300.00	3.38% 0	\$0.00
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BOKF, NA DBA BANK OF ALBUQUERQUE				
BOKF, NA DBA BANK OF ARIZONA	4	\$607,850.00	0.77% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$539,638.00	0.68% 0	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$324,800.00	0.41% 0	
BOKF, NA DBA BANK OF OKLAHOMA	18	\$3,927,808.70	4.97% 0	
BOKF, NA DBA BANK OF TEXAS	25	\$5,832,222.30	7.38% 0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$367,500.00	0.47% 0	
BUSINESS BANK	1	\$137,000.00	0.17% 0	\$0.00
CAPITAL WEST BANK	1	\$149,325.82	0.19% 0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$260,000.00	0.33% 0	\$0.00
CHINATRUST BANK	1	\$149,325.82	0.19% 0	\$0.00
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,377.00	0.18% 0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$112,500.00	0.14% 0	\$0.00
CITY SAVINGS BANK & TRUST	1	\$162,000.00	0.21% 0	\$0.00
CMC FUNDING INC	4	\$1,107,976.37	1.4% 0	\$0.00
CMC FUNDING INC.	5	\$954,925.05	1.21% 0	\$0.00
CNC FUNDING INC	1	\$141,624.00	0.18% 0	\$0.00
COASTAL COMMERCE BANK	1	\$199,750.00	0.25% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$403,883.19	0.51% 0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$241,800.00	0.31% 0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$254,400.00	0.32% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,313,535.00	1.66% 0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$244,000.00	0.31% 0	\$0.00
COMMUNITY FIRST BANK	1	\$164,100.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$695,100.00	0.88% 1	\$380,545.15
CRESCENT MORTGAGE COMPANY	7	\$1,215,298.04	1.54% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	0.4%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$666,266.36	0.84%	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,312,682.78	1.66% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,110,273.07	1.41% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,399.24	0.17% 0	\$0.00
DIRECT MORTGAGE, CORP.	6	\$1,109,000.00	1.4% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$198,000.00	0.25% 0	\$0.00
F & M BANK, A STATE BANK	1	\$130,000.00	0.16% 0	\$0.00
	2	\$448,000.00	0.57% 0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORP.				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$6,235,316.00	7.9% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$270,600.00	0.34% 0	\$0.00
FIRST AMERICAN BANK	2	\$357,107.00	0.45% 0	\$0.00
FIRST BANK	4	\$781,606.02	0.99% 0	\$0.00
FIRST GUARANTY BANK	1	\$120,743.21	0.15% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,790.48	0.21% 0	\$0.00
FIRST SECURITY TRUST BANK	1	\$136,000.00	0.17% 0	\$0.00
FIRST SOUTHERN BANK	1	\$132,000.00	0.17% 0	\$0.00
FIRST STATE BANK	1	\$125,600.00	0.16% 0	\$0.00
FNB BANK, INC.	2	\$309,624.58	0.39% 0	\$0.00
FREEDOM BANK	1	\$171,781.39	0.22% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	23	\$4,855,900.00	6.15% 0	\$0.00
GUARANTY BANK, A CORPORATION	3	\$556,200.00	0.7% 0	\$0.00
HAPPY STATE BANK	1	\$168,700.00	0.21% 0	\$0.00
HOME STATE BANK	1	\$413,776.45	0.52% 0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	2	\$284,500.00	0.36% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$119,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$372,500.00	0.47% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.25% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$488,600.00	0.62% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	3	\$698,100.00	0.88% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$236,000.00	0.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$520,500.00	0.66% 0	\$0.00
MORRIS BANK	1	\$409,400.00	0.52% 0	\$0.00
MUTUAL OF OMAHA BANK	26	\$5,518,953.68	6.99% 0	\$0.00
PHENIX-GIRARD BANK	1	\$118,800.00	0.15% 0	\$0.00
PINNACLE BANK	1	\$194,322.66	0.25% 0	\$0.00

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	1				
	PRIMEWEST MORTGAGE CORP	1	\$308,000.00	0.39% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.19% 0	\$0.00
	SMARTBANK	1	\$204,000.00	0.26% 0	\$0.00
	STAR FINANCIAL BANK	4	\$593,000.00	0.75% 0	\$0.00
	SUMMIT BANK	2	\$436,000.00	0.55% 0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.32% 0	\$0.00
	TRUPOINT BANK	2	\$397,000.00	0.5% 0	\$0.00
	UICCU	1	\$167,500.00	0.21% 0	\$0.00
	UINTA BANK	1	\$184,800.00	0.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,251.01	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,065.00	0.52% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,000.00	0.24% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,190.98	0.23% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$416,220.26	0.53% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,018,073.00	2.56% 0	\$0.00
	WYOMING COMMUNITY BANK	2	\$474,031.41	0.6% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$117,000.00	0.15% 0	\$0.00
	YNB	1	\$118,900.00	0.19% 0	\$0.00
Total		388	\$78,977,154.03	100% 1	\$380,545.15
3138W9KG4	ACADEMY MORTGAGE CORPORATION	9	\$2,255,300.00	1.77% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,300.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00
	ADVANTAGE BANK	1	\$153,000.00	0.12% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.18% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,800.00	0.14% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$395,000.00	0.31% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,600.00	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$268,245.74	0.21% 0	\$0.00
	AMERICAN BANK	1	\$156,800.00	0.12% 0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$175,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,500.00	0.26% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,665.01	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$867,940.00	0.68% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$165,121.00	0.13% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES,   LCC DBA BENCHMARK MORTGAGE   S4849.277.00   0.67%   0   \$0.00					
ARKANSAS FEDERAL CREDIT UNION 2 \$314,250.00 0.25% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL \$265,000.00 0.21% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK 8 \$1,464,525.00 0.15% 0 \$0.00 BANCORPSOUTH BANK 8 \$1,464,525.00 0.15% 0 \$0.00 BANK FORWARD 1 \$176,000.00 0.14% 0 \$0.00 BANK OF ARRON 1 \$175,750.00 0.14% 0 \$0.00 BANK OF ALMA 1 \$2257,000.00 0.2% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$312,000.00 0.24% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$151,200.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$186,000.00 0.15% 0 \$0.00 BANK FUNDS STAFF FEDERAL CREDIT UNION 2 \$346,000.00 0.38% 0 \$0.00 BANK FUNDS STAFF FEDERAL CREDIT UNION 2 \$346,000.00 0.27% 0 \$0.00 BENCHMARK BANK 1 \$165,000.00 0.33% 0 \$0.00 BENCHMARK BANK 1 \$165,000.00 0.13% 0 \$0.00 BENCHMARK BANK 1 \$165,000.00 0.13% 0 \$0.00 BROADVIEW MORTGAGE 3 \$793,000.00 0.62% 0 \$0.00 BROADVIEW MORTGAGE 3 \$793,000.00 0.62% 0 \$0.00 CARDOR STANK TINANCIAL STATE BANK TINANCIAL SANK TRUST 1 \$164,000.00 0.13% 0 \$0.00 CARDOR STANK TINANCIAL SANK TRUST 1 \$164,000.00 0.13% 0 \$0.00 CEDAR RAPIDS BANK TRUST 1 \$164,000.00 0.13% 0 \$0.00 CEDAR RAPIDS BANK TRUST 1 \$164,000.00 0.13% 0 \$0.00 CEDAR RAPIDS BANK TRUST 1 \$164,000.00 0.13% 0 \$0.00 CEDAR RAPIDS BANK TRUST 1 \$164,000.00 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$117,000.00 0.25% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$117,000.00 0.25% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$164,000.00 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$164,000.00 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$171,000.00 0.25% 0 \$0.00 CENTRAL STATE BANK 1 \$164,000.00 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$171,000.00 0.25% 0 \$0.00 CENTRAL STATE BANK 1 \$164,000.00 0.13% 0 \$0.00 CENTRAL TRUST BANK 1 \$164,000.00 0.13% 0 \$0.00 CENTRAL STATE BANK 1 \$164	· ·	4	\$849,277.00	0.67% 0	\$0.00
ASSOCIATION		2	\$314,250.00	0.25% 0	\$0.00
LLC		1	\$265,000.00	0.21% 0	\$0.00
BANCORPSOUTH BANK	· ·	5	\$1,231,850.00	0.97% 0	\$0.00
BANK OF AKRON		8	\$1,464,525.00	1.15% 0	\$0.00
BANK OF ALMA	BANK FORWARD	1	\$176,000.00	0.14% 0	\$0.00
BANK OF ENGLAND	BANK OF AKRON	1	\$175,750.00	0.14% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE   CORPORATION   S0.00	BANK OF ALMA	1	\$257,000.00	$0.2\% \ 0$	\$0.00
CORPORATION	BANK OF ENGLAND	1	\$312,000.00	0.24% 0	\$0.00
STATE BANKING CORP.   12   \$2,822,994.40   2.21%   0   \$0.00		1	\$151,200.00	0.12% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION   1 \$480,000.00   0.38% 0 \$0.00	·	12	\$2,822,090.40	2.21% 0	\$0.00
UNION	BANK OF WASHINGTON	1	\$186,000.00	0.15% 0	\$0.00
BENCHMARK BANK		1	\$480,000.00	0.38% 0	\$0.00
BLUELEAF LENDING, LLC	BAY FEDERAL CREDIT UNION	2	\$346,000.00	0.27% 0	\$0.00
BROADVIEW MORTGAGE	BENCHMARK BANK	1	\$165,000.00	0.13% 0	\$0.00
CORPORATION   3   \$793,000.00   0.62% 0   \$0.00	BLUELEAF LENDING, LLC	1	\$167,000.00	0.13% 0	\$0.00
AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL, INC.  28 \$8,067,297.00 6.33% 0 \$0.00  CEDAR RAPIDS BANK & TRUST COMPANY  CENTRAL BANK  1 \$352,000.00 0.28% 0 \$0.00  CENTRAL SAVINGS BANK  1 \$317,500.00 0.25% 0 \$0.00  CENTRAL STATE BANK  1 \$162,000.00 0.13% 0 \$0.00  CENTRAL TRUST BANK  2 \$360,550.06 0.28% 0 \$0.00  CENTURY LENDING COMPANY  2 \$629,000.00 0.49% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  4 \$747,000.00 0.59% 0 \$0.00  CITIZENS 1ST BANK-TYLER,TX  1 \$417,000.00 0.33% 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  3 \$848,671.00 0.67% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$176,800.00 0.14% 0 \$0.00		3	\$793,000.00	0.62% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         3         \$511,800.00         0.4% 0         \$0.00           CASHCALL, INC.         28         \$8,067,297.00         6.33% 0         \$0.00           CEDAR RAPIDS BANK & TRUST COMPANY         1         \$164,000.00         0.13% 0         \$0.00           CENTRAL BANK         1         \$352,000.00         0.28% 0         \$0.00           CENTRAL SAVINGS BANK         1         \$317,500.00         0.25% 0         \$0.00           CENTRAL STATE BANK         1         \$162,000.00         0.13% 0         \$0.00           CENTRAL TRUST BANK         2         \$360,550.06         0.28% 0         \$0.00           CENTURY LENDING COMPANY         2         \$629,000.00         0.49% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         4         \$747,000.00         0.59% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$417,000.00         0.33% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE, INC.         5         \$1,171,517.67         0.92% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$1,685,250.00         1.32% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         <		8	\$2,531,100.00	1.98% 0	\$0.00
CASHCALL, INC.         28         \$8,067,297.00         6.33% 0         \$0.00           CEDAR RAPIDS BANK & TRUST COMPANY         1         \$164,000.00         0.13% 0         \$0.00           CENTRAL BANK         1         \$352,000.00         0.28% 0         \$0.00           CENTRAL SAVINGS BANK         1         \$317,500.00         0.25% 0         \$0.00           CENTRAL STATE BANK         1         \$162,000.00         0.13% 0         \$0.00           CENTRAL TRUST BANK         2         \$360,550.06         0.28% 0         \$0.00           CENTURY LENDING COMPANY         2         \$629,000.00         0.49% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         4         \$747,000.00         0.59% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$160,000.00         0.13% 0         \$0.00           CITIZENS IST BANK-TYLER,TX         1         \$417,000.00         0.33% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE, INC.         5         \$1,171,517.67         0.92% 0         \$0.00           COBALT MORTGAGE, INC.         3         \$848,671.00         0.67% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$176,800.00         0.14% 0 </td <td>CARDINAL FINANCIAL COMPANY, L.P.</td> <td>3</td> <td>\$511,800.00</td> <td>0.4% 0</td> <td>\$0.00</td>	CARDINAL FINANCIAL COMPANY, L.P.	3	\$511,800.00	0.4% 0	\$0.00
CEDAR RAPIDS BANK & TRUST		28	\$8,067,297.00	6.33% 0	\$0.00
CENTRAL BANK         1         \$352,000.00         0.28% 0         \$0.00           CENTRAL SAVINGS BANK         1         \$317,500.00         0.25% 0         \$0.00           CENTRAL STATE BANK         1         \$162,000.00         0.13% 0         \$0.00           CENTRAL TRUST BANK         2         \$360,550.06         0.28% 0         \$0.00           CENTURY LENDING COMPANY         2         \$629,000.00         0.49% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         4         \$747,000.00         0.59% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$160,000.00         0.13% 0         \$0.00           CITIZENS IST BANK-TYLER,TX         1         \$417,000.00         0.33% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$1,171,517.67         0.92% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$1,685,250.00         1.32% 0         \$0.00           COBALT MORTGAGE, INC.         3         \$848,671.00         0.67% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$176,800.00         0.14% 0         \$0.00		1			
CENTRAL STATE BANK         1         \$162,000.00         0.13% 0         \$0.00           CENTRAL TRUST BANK         2         \$360,550.06         0.28% 0         \$0.00           CENTURY LENDING COMPANY         2         \$629,000.00         0.49% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         4         \$747,000.00         0.59% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$160,000.00         0.13% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$417,000.00         0.33% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$1,171,517.67         0.92% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$1,685,250.00         1.32% 0         \$0.00           COBALT MORTGAGE, INC.         3         \$848,671.00         0.67% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$176,800.00         0.14% 0         \$0.00		1	\$352,000.00	0.28% 0	\$0.00
CENTRAL TRUST BANK         2         \$360,550.06         0.28% 0         \$0.00           CENTURY LENDING COMPANY         2         \$629,000.00         0.49% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         4         \$747,000.00         0.59% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$160,000.00         0.13% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$417,000.00         0.33% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$1,171,517.67         0.92% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$1,685,250.00         1.32% 0         \$0.00           COBALT MORTGAGE, INC.         3         \$848,671.00         0.67% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$176,800.00         0.14% 0         \$0.00	CENTRAL SAVINGS BANK	1	\$317,500.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY         2         \$629,000.00         0.49% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         4         \$747,000.00         0.59% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$160,000.00         0.13% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$417,000.00         0.33% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$1,171,517.67         0.92% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$1,685,250.00         1.32% 0         \$0.00           COBALT MORTGAGE, INC.         3         \$848,671.00         0.67% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$176,800.00         0.14% 0         \$0.00	CENTRAL STATE BANK	1	\$162,000.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.         4         \$747,000.00         0.59% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$160,000.00         0.13% 0         \$0.00           CITIZENS 1ST BANK-TYLER,TX         1         \$417,000.00         0.33% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$1,171,517.67         0.92% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$1,685,250.00         1.32% 0         \$0.00           COBALT MORTGAGE, INC.         3         \$848,671.00         0.67% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$176,800.00         0.14% 0         \$0.00	CENTRAL TRUST BANK	2	\$360,550.06	0.28% 0	\$0.00
CITADEL FEDERAL CREDIT UNION 1 \$160,000.00 0.13% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$417,000.00 0.33% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 5 \$1,171,517.67 0.92% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$1,685,250.00 1.32% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$848,671.00 0.67% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$176,800.00 0.14% 0 \$0.00	CENTURY LENDING COMPANY	2	\$629,000.00	0.49% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX 1 \$417,000.00 0.33% 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$417,000.00 0.33% 0 \$0.00  \$0.00	CHERRY CREEK MORTGAGE CO., INC.	4	\$747,000.00	0.59% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  5 \$1,171,517.67 0.92% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00
MORTGAGE CO.       5       \$1,171,517.67       0.92% 0       \$0.00         CMG MORTGAGE, INC. DBA CMG FINANCIA       7       \$1,685,250.00       1.32% 0       \$0.00         COBALT MORTGAGE, INC.       3       \$848,671.00       0.67% 0       \$0.00         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       1       \$176,800.00       0.14% 0       \$0.00	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.33% 0	\$0.00
FINANCIA 7 \$1,685,250.00 1.32% 0 \$0.00  COBALT MORTGAGE, INC. 3 \$848,671.00 0.67% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$176,800.00 0.14% 0 \$0.00		5	\$1,171,517.67	0.92% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$176,800.00 0.14% 0 \$0.00	·	7	\$1,685,250.00	1.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$176,800.00 0.14% 0 \$0.00	COBALT MORTGAGE, INC.	3	\$848,671.00	0.67% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1			
		2	\$452,000.00	0.35% 0	\$0.00

T				
COMMERCE STATE BANK	1	\$218,000.00	0.17% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	¢179 222 05	0.14% 0	\$0.00
FALLS	1	\$178,323.95	0.14% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$165,000.00	0.13% 0	\$0.00
ASSOCIATION, INC.	1	\$105,000.00	0.13%0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$161,000.00	0.13% 0	\$0.00
OF COLONIAL SAVINGS, F.A.	1	\$101,000.00	0.13%0	\$0.00
DFCU FINANCIAL	2	\$314,300.00	0.25% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$162,715.43	0.13% 0	\$0.00
EQUITY LOANS LLC, A LIMITED	1	\$265,000.00	0.21% 0	\$0.00
LIABILITY COMPANY	1	Ψ203,000.00		·
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$224,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$546,987.00	0.43% 0	\$0.00
SUPREME LENDING		Ψ340,707.00	0.13700	Ψ0.00
EVERETT FINANCIAL INC., DBA	3	\$849,600.00	0.67% 0	\$0.00
SUPREME LENDING		, ,		1
EVERETT FINANCIAL INC., DBA	2	\$433,000.00	0.34% 0	\$0.00
SUPREME LENDING ISAOA		·	0.4694.0	40.00
EXCEL MORTGAGE SERVICING, INC	2	\$581,000.00	0.46% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$174,250.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$573,750.00	0.45% 0	\$0.00
CORPORATION				
FARMERS BANK & TRUST, NA, A	3	\$601,000.00	0.47% 0	\$0.00
CORPORATION	2	¢525 200 00	0.4207.0	\$0.00
FIDELITY BANK	2	\$535,200.00	0.42% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.42% 0	\$0.00
FIRST BANK & TRUST	1	\$220,000.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$220,000.00	0.17%0	\$0.00
COMPANY	2	\$764,400.00	0.6% 0	\$0.00
FIRST COLEBROOK BANK	1	\$153,600.00	0.12% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$207,000.00	0.12%0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$445,282.00	0.35% 0	
FIRST ENTERTAINMENT CREDIT		\$ <del>44</del> 3,282.00	0.33 /0 0	\$0.00
UNION	1	\$330,000.00	0.26% 0	\$0.00
FIRST FEDERAL BANK	3	\$534,000.00	0.42% 0	\$0.00
FIRST GUARANTY MORTGAGE	3	·		
CORPORATION	1	\$265,700.00	0.21% 0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION	2	\$518,700.00	0.41% 0	\$0.00
FIRST INTERSTATE BANK	1	\$225,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY OF		·		
IDAHO LLC	1	\$165,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.17% 0	\$0.00
FIRST MORTGAGE CORPORATION, A		·		
	11	\$301,464.00	0.24% 0	\$0.00
CALIFORNIA CORPORATION				<u> </u>

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FIRST MORTGAGE HOME LENDING LLC				
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$299,100.00	0.23% 0	\$0.00
FIRST REPUBLIC BANK	2	\$690,996.12	0.54% 1	\$261,583.75
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,101,750.00		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$776,100.00	0.61% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.16%	\$0.00
FIRSTBANK	1	\$248,800.00	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$484,500.00	0.38% 0	\$0.00
FIRSTRUST BANK	1	\$150,100.00	0.12% 0	\$0.00
FIVER STAR CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00
FREMONT BANK	12	\$3,465,637.00	2.72% 0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$174,139.00	0.14%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$638,700.00	0.5% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$194,000.00	0.15% 0	\$0.00
GMFS LLC	3	\$621,000.00	0.49% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00
GREAT WESTERN BANK	2	\$351,000.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,700.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,675,875.00	1.31% 0	\$0.00
HEARTLAND BANK	1	\$202,400.00	0.16% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$205,500.00	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$189,900.00	0.15% 0	\$0.00
HOME FINANCING CENTER, INC.	3	\$616,750.00	0.48% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$300,000.00	0.24% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$576,000.00	0.45% 0	
HOMETOWN LENDERS LLC	1	\$191,200.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$224,250.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.12% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$278,261.88	0.22%	\$0.00
INDIANHEAD CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00
INTERCITY STATE BANK	1	\$157,000.00	0.12% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$312,000.00	0.24% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.64% 0	\$0.00
LEADER BANK, N.A.	2	\$502,000.00	0.39% 0	\$0.00

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LEADERONEFINANCIALCORPORATION   2   \$343,100.00   0.27%   0   \$0.00   1.INCOLN SAVINGS BANK   2   \$644,000.00   0.5%   0   \$0.00   1.INCOLN SAVINGS BANK   2   \$644,000.00   0.5%   0   \$0.00   1.PMC, LLC   1   \$157,500.00   0.12%   0   \$0.00   1.PMC, LLC   1   \$157,500.00   0.39%   0   \$0.00   1.PMC, LLC   1   \$157,500.00   0.39%   0   \$0.00   1.PMC, LLC   1   \$157,500.00   0.24%   0   \$0.00   1.PMC, LLC   1   \$158,500.00   0.35%   0   \$0.00   1.PMC, LLC   1   \$158,500.00   0.35%   0   \$0.00   1.PMC, LLC   1   \$158,500.00   0.35%   0   \$0.00   1.PMC, LLC   1   \$158,300.00   0.14%   0   \$0.00   1.PMC, LLC   1   \$158,300.00   0.14%   0   \$0.00   1.PMC, LLC   1   \$158,300.00   0.14%   0   \$0.00   1.PMC, LLC   \$158,500.00   0.14%   0   \$0.00   1.PMC, LLC   \$159,500.00   0.15%   0   \$0.00   1.						
LOGIX FEDERAL CREDIT UNION	LEADERONEFINA	ANCIALCORPORATION	2	\$343,100.00	0.27%	\$0.00
LPMC, LLC	LINCOLN SAVINO	GS BANK	2	\$644,000.00	0.5%	\$0.00
LUANA SAVINGS BANK	LOGIX FEDERAL	CREDIT UNION	1	\$363,105.57	0.28%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  M.Y. CORPORATION  MACNO BANK, INC  2 \$450,500.00  0.35% 0 \$0.00  MAGNA BANK  1 \$386,000.00  0.35% 0 \$0.00  MAGNA BANK  1 \$280,000.00  0.22% 0 \$0.00  MAVERICK FUNDING CORP.  4 \$835,810.00  0.66% 0 \$0.00  MCKINLEY MORTGAGE LLC  1 \$182,300.00  0.14% 0 \$0.00  MEGASTAR FINANCIAL CORP  1 \$213,500.00  0.17% 0 \$0.00  MEMBER MORTGAGE COMPANY, INC.  1 \$181,500.00  0.14% 0 \$0.00  MERIDIAN BANK  1 \$287,000.00  0.22% 0 \$0.00  MERRIMACK COUNTY SAVINGS BANK  1 \$285,000.00  0.22% 0 \$0.00  METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK  MID AMERICA MORTGAGE  4 \$963,367.00  MID-ISLAND MORTGAGE CORP.  MID-ISLAND MORTGAGE CORP.  1 \$199,000.00  1.16% 0 \$0.00  MIDDLETON COMMUNITY BANK  1 \$224,400.00  1.16% 0 \$0.00  MLD MORTGAGE, INC.  2 \$5500,000.00  0.13% 0 \$0.00  MLD MORTGAGE, INC.  2 \$5500,000.00  0.12% 0 \$0.00  MOUNTAIN AMERICA CREDIT UNION  1 \$150,000.00  0.12% 0 \$0.00  MUTUAL SAVINGS ASSOICATION, FSA 1 \$150,000.00  0.12% 0 \$0.00  NATIONS DIRECT MORTGAGE, LLC  1 \$197,300.00  0.12% 0 \$0.00  NATIONS DIRECT MORTGAGE, LLC  1 \$197,300.00  0.12% 0 \$0.00  NATIONNIDE ADVANTAGE  MORTGAGE COMPANY  NETWORK FUNDING LP.  1 \$179,000.00  0.15% 0 \$0.00  NATIONNIDE ADVANTAGE  MORTGAGE COMPANY  NETWORK FUNDING, LP.  1 \$179,000.00  0.15% 0 \$0.00  NATIONNIDE ADVANTAGE  MORTGAGE COMPANY  NETWORK FUNDING, LP.  1 \$179,000.00  0.15% 0 \$0.00  NATIONNIDE ADVANTAGE  MORTGAGE COMPANY  NETWORK FUNDING, LP.  1 \$179,000.00  0.15% 0 \$0.00  NORTHEAST BANK, COMMERCIAL  1 \$166,950.00  0.13% 0 \$0.00  NORTHEAST BANK, COMMERCIAL  1 \$160,000.00  0.15% 0 \$0.00  NORTHEAST BANK, COMMERCIAL  1 \$160,000.00  0.15% 0 \$0.00  NORTHEAST BANK, A FEDERALLY  1 \$160,000.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0	LPMC, LLC		1	\$157,500.00	0.12%	\$0.00
N.Y. CORPORATION	LUANA SAVINGS	BANK	1	\$227,406.26	0.18%	\$0.00
M/I FINANCIAL CORP.			1	\$495,000.00	0.39%	\$0.00
MAGNA BANK			1	\$304,000.00	0.24%	\$0.00
MARQUETTE BANK	MACON BANK, IN	NC	2	\$450,500.00	0.35%	\$0.00
MARQUETTE BANK	MAGNA BANK		1	\$386,000.00	0.3%	\$0.00
MAVERICK FUNDING CORP.   4   \$835,810.00   0.66%   0   \$0.00     MCKINLEY MORTGAGE LLC   1   \$182,300.00   0.14%   0   \$0.00     MEGASTAR FINANCIAL CORP   1   \$213,500.00   0.17%   0   \$0.00     MEMBER HOME LOAN, LLC   2   \$599,000.00   0.47%   0   \$0.00     MEMBERS MORTGAGE COMPANY, INC.   1   \$181,500.00   0.14%   0   \$0.00     MERIDIAN BANK   1   \$287,000.00   0.23%   0   \$0.00     MERRIMACK COUNTY SAVINGS BANK   1   \$285,000.00   0.22%   0   \$0.00     METROPOLITAN BANK, A MISSISSIPPI   1   \$216,000.00   0.17%   0   \$0.00     MID AMERICA MORTGAGE   4   \$963,367.00   0.76%   0   \$0.00     MID AMERICA MORTGAGE   4   \$963,367.00   0.76%   0   \$0.00     MID ISLAND MORTGAGE   4   \$963,367.00   0.16%   0   \$0.00     MID JETON COMMUNITY BANK   1   \$224,400.00   0.16%   0   \$0.00     MISSOURI CREDIT UNION   1   \$160,000.00   0.13%   0   \$0.00     MUD MORTGAGE, INC.   2   \$500,000.00   0.13%   0   \$0.00     MOUNTAIN MERICA CREDIT UNION   1   \$154,000.00   0.12%   0   \$0.00     MUTUAL SAVINGS ASSOICATION, FSA   1   \$150,000.00   0.12%   0   \$0.00     NATIONNUIDE ADVANTAGE   1   \$197,300.00   0.12%   0   \$0.00     NATIONNUIDE ADVANTAGE   1   \$197,300.00   0.12%   0   \$0.00     NATIONNUIDE ADVANTAGE   1   \$156,000.00   0.12%   0   \$0.00     NETWORK FUNDING LP   1   \$179,000.00   0.16%   0   \$0.00	MARQUETTE BA	NK	1	\$280,000.00	0.22%	
MEGASTAR FINANCIAL CORP   1	MAVERICK FUNI	OING CORP.	4	\$835,810.00	0.66%	\$0.00
MEGASTAR FINANCIAL CORP   1	MCKINLEY MOR	ГGAGE LLC	1	\$182,300.00	0.14%	\$0.00
MEMBER HOME LOAN, LLC	MEGASTAR FINA	NCIAL CORP	1	\$213,500.00		
MEMBERS MORTGAGE COMPANY, INC.   1   \$181,500.00   0.14%   0   \$0.00   MERIDIAN BANK   1   \$287,000.00   0.23%   0   \$0.00   MERRIMACK COUNTY SAVINGS BANK   1   \$285,000.00   0.22%   0   \$0.00   METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK   1   \$216,000.00   0.17%   0   \$0.00   MID-ISLAND MORTGAGE   4   \$963,367.00   0.76%   0   \$0.00   MID-ISLAND MORTGAGE   4   \$963,367.00   0.16%   0   \$0.00   MID-ISLAND MORTGAGE   4   \$993,367.00   0.16%   0   \$0.00   MID-ISLAND MORTGAGE CORP.   1   \$199,000.00   0.16%   0   \$0.00   MISSOURI CREDIT UNION   1   \$160,000.00   0.13%   0   \$0.00   MLD MORTGAGE, INC.   2   \$500,000.00   0.13%   0   \$0.00   MUD-ISLAND MORTGAGE, INC.   2   \$500,000.00   0.12%   0   \$0.00   MOUNTAIN AMERICA CREDIT UNION   1   \$154,000.00   0.12%   0   \$0.00   MUTUAL SAVINGS ASSOICATION, FSA   1   \$150,000.00   0.25%   0   \$0.00   MUTUAL SAVINGS ASSOICATION, FSA   1   \$150,000.00   0.12%   0   \$0.00   NASSAU EDUCATORS FCU   1   \$360,000.00   0.12%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$197,300.00   0.15%   0   \$0.00   NATIONWIDE ADVANTAGE   1   \$156,000.00   0.15%   0   \$0.00   NATIONWIDE ADVANTAGE   1   \$156,000.00   0.12%   0   \$0.00   NATIONWIDE ADVANTAGE   1   \$156,000.00   0.12%   0   \$0.00   NORTGAGE COMPANY   1   \$156,000.00   0.14%   0   \$0.00   NORTHEAST BANK, COMMERCIAL   1   \$179,000.00   0.14%   0   \$0.00   NORTHEAST BANK, COMMERCIAL   1   \$160,950.00   0.15%   0   \$0.00   NORTHEAST BANK, COMMERCIAL   1   \$160,950.00   0.15%   0   \$0.00   NORTHEAST BANK COMMERCIAL   1   \$160,950.00   0.15%   0   \$0.00   NORTHEAST BANK DBA MISSION   HILLS MORTGAGE BANKERS, A   1   \$180,000.00   0.14%   0   \$0.00   PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS, A   1   \$180,000.00   0.14%   0   \$0.00   CALIFORNIA CORPORATION   PACIFIC TRUST BANK, A FEDERALLY   1   \$161,000.00   0.13%   0   \$0.00   CALIFORNIA CORPORATION   1   \$160,000.00   0.13%   0   \$0.00   CALIFORNIA CORPORATION   1   \$160,000.00   0.13%   0   \$0.00   CALIFORNIA CORPORATION   1   \$160,000.00   0.13%   0   \$0.00	MEMBER HOME I	LOAN, LLC	2	\$599,000.00	0.47%	
MERRIMACK COUNTY SAVINGS BANK   1   \$285,000.00   0.22%   0   \$0.00     METROPOLITAN BANK, A MISSISSIPPI   1   \$216,000.00   0.17%   0   \$0.00     MIDAMERICA MORTGAGE   4   \$963,367.00   0.76%   0   \$0.00     MIDAMERICA MORTGAGE   4   \$199,000.00   0.16%   0   \$0.00     MIDLETON COMMUNITY BANK   1   \$224,400.00   0.18%   0   \$0.00     MISSOURI CREDIT UNION   1   \$160,000.00   0.13%   0   \$0.00     MLD MORTGAGE, INC.   2   \$500,000.00   0.39%   0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   1   \$154,000.00   0.12%   0   \$0.00     MOUNTAIN WEST FINANCIAL,INC   1   \$319,500.00   0.25%   0   \$0.00     MUTUAL SAVINGS ASSOICATION, FSA   1   \$150,000.00   0.12%   0   \$0.00     NASSAU EDUCATORS FCU   1   \$360,000.00   0.28%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$197,300.00   0.15%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$156,000.00   0.12%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$156,000.00   0.12%   0   \$0.00     NETWORK FUNDING, L.P.   6   \$1,316,632.00   1.03%   0   \$0.00     NETWORK FUNIDNG LP   1   \$179,000.00   0.14%   0   \$0.00     NORTHEAST BANK, COMMERCIAL   1   \$166,950.00   0.13%   0   \$0.00     NORTHEAST BANK, COMMERCIAL   1   \$166,950.00   0.23%   0   \$0.00     DOLD SECOND NATIONAL BANK, A   1   \$197,000.00   0.15%   0   \$0.00     DRIENTAL BANK   1   \$289,950.00   0.23%   0   \$0.00     DRIENTAL BANK   1   \$289,950.00   0.23%   0   \$0.00     PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS, A   1   \$180,000.00   0.14%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1   \$161,000.00   0.13%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1   \$161,000.00   0.13%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1   \$161,000.00   0.13%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1   \$161,000.00   0.13%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1   \$161,000.00   0.13%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1   \$161,000.00   0.13%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1   \$161,000.00   0.13%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1   \$			1			
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	MERIDIAN BANK		1		0.23%	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	MERRIMACK CO	UNTY SAVINGS BANK	1	·		1
MID AMERICA MORTGAGE         4         \$963,367.00         0.76% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$199,000.00         0.16% 0         \$0.00           MIDDLETON COMMUNITY BANK         1         \$224,400.00         0.18% 0         \$0.00           MISSOURI CREDIT UNION         1         \$160,000.00         0.13% 0         \$0.00           MLD MORTGAGE, INC.         2         \$500,000.00         0.39% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$154,000.00         0.12% 0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$319,500.00         0.25% 0         \$0.00           MUTUAL SAVINGS ASSOICATION, FSA         1         \$150,000.00         0.12% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$360,000.00         0.28% 0         \$0.00           NATIONWIDE ADVANTAGE         1         \$156,000.00         0.15% 0         \$0.00           NETWORK FUNDING, L.P.         6         \$1,316,632.00         1.03% 0         \$0.00           NETWORK FUNDING LP         1         \$179,000.00         0.14% 0         \$0.00           NETWORK FUNDING LP         1         \$179,000.00         0.14% 0         \$0.00			1		0.17%	
MID-ISLAND MORTGAGE CORP.			4	\$963,367.00	0.76% 0	\$0.00
MISSOURI CREDIT UNION         1         \$160,000.00         0.13% 0         \$0.00           MLD MORTGAGE, INC.         2         \$500,000.00         0.39% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$154,000.00         0.12% 0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$319,500.00         0.25% 0         \$0.00           MUTUAL SAVINGS ASSOICATION, FSA         1         \$150,000.00         0.12% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$360,000.00         0.28% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$197,300.00         0.15% 0         \$0.00           NATIONWIDE ADVANTAGE         1         \$156,000.00         0.15% 0         \$0.00           NETWORK FUNDING, L.P.         6         \$1,316,632.00         1.03% 0         \$0.00           NETWORK FUNIDNG LP         1         \$179,000.00         0.14% 0         \$0.00           NEW MEXICO BANK AND TRUST         1         \$200,000.00         0.16% 0         \$0.00           NORTHEAST BANK, COMMERCIAL         1         \$166,950.00         0.13% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$197,000.00         0.15% 0         \$0.00			1			1
MLD MORTGAGE, INC.         2         \$500,000.00         0.39% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$154,000.00         0.12% 0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$319,500.00         0.25% 0         \$0.00           MUTUAL SAVINGS ASSOICATION, FSA         1         \$150,000.00         0.12% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$360,000.00         0.28% 0         \$0.00           NATIONWIDE ADVANTAGE         1         \$197,300.00         0.15% 0         \$0.00           NATIONWIDE ADVANTAGE         1         \$156,000.00         0.12% 0         \$0.00           NETWORK FUNDING, L.P.         6         \$1,316,632.00         1.03% 0         \$0.00           NETWORK FUNIDNG LP         1         \$179,000.00         0.14% 0         \$0.00           NEW MEXICO BANK AND TRUST         1         \$200,000.00         0.16% 0         \$0.00           NORTHEAST BANK, COMMERCIAL         1         \$166,950.00         0.13% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$197,000.00         0.15% 0         \$0.00           ORIENTAL BANK         1         \$289,950.00         0.23% 0         \$0.00           <	MIDDLETON COM	MMUNITY BANK	1	\$224,400.00	0.18%	\$0.00
MOUNTAIN AMERICA CREDIT UNION   1 \$154,000.00   0.12%   0 \$0.00	MISSOURI CREDI	T UNION	1	\$160,000.00	0.13%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	MLD MORTGAGE	E, INC.	2	\$500,000.00	0.39%	\$0.00
MUTUAL SAVINGS ASSOICATION, FSA   1 \$150,000.00   0.12% 0 \$0.00     NASSAU EDUCATORS FCU   1 \$360,000.00   0.28% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   1 \$197,300.00   0.15% 0 \$0.00     NATIONWIDE ADVANTAGE   1 \$156,000.00   0.12% 0 \$0.00     MORTGAGE COMPANY   1 \$156,000.00   0.12% 0 \$0.00     NETWORK FUNDING, L.P.   6 \$1,316,632.00   1.03% 0 \$0.00     NETWORK FUNIDNG LP   1 \$179,000.00   0.14% 0 \$0.00     NEW MEXICO BANK AND TRUST   1 \$200,000.00   0.16% 0 \$0.00     NORTHEAST BANK, COMMERCIAL   1 \$166,950.00   0.13% 0 \$0.00     NORTHEAST BANK   1 \$197,000.00   0.15% 0 \$0.00     OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1 \$197,000.00   0.15% 0 \$0.00     ORIENTAL BANK   1 \$289,950.00   0.23% 0 \$0.00     ORNL FEDERAL CREDIT UNION   1 \$369,750.00   0.29% 0 \$0.00     PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS, A   1 \$180,000.00   0.14% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00	MOUNTAIN AME	RICA CREDIT UNION	1	\$154,000.00	0.12%	\$0.00
NASSAU EDUCATORS FCU	MOUNTAIN WES	Γ FINANCIAL,INC	1	\$319,500.00	0.25%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	MUTUAL SAVINO	GS ASSOICATION, FSA	1	\$150,000.00	0.12% 0	\$0.00
NATIONWIDE ADVANTAGE   1   \$156,000.00   0.12% 0   \$0.00     MORTGAGE COMPANY   1   \$156,000.00   0.12% 0   \$0.00     NETWORK FUNDING, L.P.   6   \$1,316,632.00   1.03% 0   \$0.00     NETWORK FUNIDNG LP   1   \$179,000.00   0.14% 0   \$0.00     NEW MEXICO BANK AND TRUST   1   \$200,000.00   0.16% 0   \$0.00     NORTHEAST BANK, COMMERCIAL   1   \$166,950.00   0.13% 0   \$0.00     NORTHEAST BANK, COMMERCIAL   1   \$166,950.00   0.13% 0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$197,000.00   0.15% 0   \$0.00     ORIENTAL BANK   1   \$289,950.00   0.23% 0   \$0.00     ORNL FEDERAL CREDIT UNION   1   \$369,750.00   0.29% 0   \$0.00     PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS, A   1   \$180,000.00   0.14% 0   \$0.00     CALIFORNIA CORPORATION   PACIFIC TRUST BANK, A FEDERALLY   1   \$161,000.00   0.13% 0   \$0.00	NASSAU EDUCAT	TORS FCU	1	\$360,000.00	0.28%	\$0.00
MORTGAGE COMPANY   1	NATIONS DIRECT	Γ MORTGAGE, LLC	1	\$197,300.00	0.15%	\$0.00
NETWORK FUNDING, L.P.   6			1	\$156,000.00	0.12%	\$0.00
NEW MEXICO BANK AND TRUST   1 \$200,000.00   0.16% 0 \$0.00     NORTHEAST BANK, COMMERCIAL BANK   1 \$166,950.00   0.13% 0 \$0.00     OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1 \$197,000.00   0.15% 0 \$0.00     ORIENTAL BANK   1 \$289,950.00   0.23% 0 \$0.00     ORNL FEDERAL CREDIT UNION   1 \$369,750.00   0.29% 0 \$0.00     PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A   1 \$180,000.00   0.14% 0 \$0.00     CALIFORNIA CORPORATION   2 \$161,000.00   0.13% 0 \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1 \$161,000.00   0.13% 0 \$0.00     ORDITATION   1 \$180,000.00   0.13% 0 \$0.00     SOURCE   1 \$180,000.00   0.13% 0 \$0.00     SOURCE   1 \$180,000.00   0.13% 0 \$0.00     SOURCE   1 \$161,000.00   0.13% 0 \$0.00     SOURCE   1 \$161,000.00	NETWORK FUND	ING, L.P.	6	\$1,316,632.00	1.03%	\$0.00
NORTHEAST BANK, COMMERCIAL   1   \$166,950.00   0.13% 0   \$0.00	NETWORK FUNII	ONG LP	1	\$179,000.00	0.14%	\$0.00
BANK	NEW MEXICO BA	NK AND TRUST	1	\$200,000.00	0.16%	\$0.00
NATIONAL BANKING ASSOCIATION   1   \$197,000.00   0.13% 0   \$0.00		NK, COMMERCIAL	1	\$166,950.00	0.13%	\$0.00
ORNL FEDERAL CREDIT UNION 1 \$369,750.00 0.29% 0 \$0.00  PACIFIC TRUST BANK DBA MISSION  HILLS MORTGAGE BANKERS, A 1 \$180,000.00 0.14% 0 \$0.00  CALIFORNIA CORPORATION  PACIFIC TRUST BANK, A FEDERALLY 1 \$161,000.00 0.13% 0 \$0.00		·	1	\$197,000.00	0.15%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PACIFIC TRUST BANK, A FEDERALLY 1 \$161,000,00 0,13% 0 \$0.00	ORIENTAL BANK	,	1	\$289,950.00	0.23%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PACIFIC TRUST BANK, A FEDERALLY 1 \$161,000,00 0,13% 0 \$0.00	ORNL FEDERAL (	CREDIT UNION	1	\$369,750.00	0.29%	\$0.00
1 11 \$161,000,001 () 13%(0) \$0,001	PACIFIC TRUST E HILLS MORTGAG	SANK DBA MISSION SE BANKERS, A	1			
		•	1	\$161,000.00	0.13%	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC   2 \$589,800.00					
MORTGAGE GROUP, INC.   1   \$224,000.00   0.2% 0   \$0.00     PARKSID LENDING, LLC   1   \$577,000.00   0.45% 0   \$0.00     PARKSID LENDING, LLC   5   \$1,451,300.00   1.14% 0   \$0.00     PATELCO CREDIT UNION   1   \$201,900.00   0.16% 0   \$0.00     PEOPLES BANK   1   \$310,500.00   0.24% 0   \$0.00     PEOPLES BANK, A WA CORPORATION   2   \$454,500.00   0.36% 0   \$0.00     PEOPLES INDEPENDENTBANK   1   \$160,000.00   0.13% 0   \$0.00     PEOPLES STATE BANK   1   \$168,000.00   0.13% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   A CALIFORNIA   13   \$3,155,880.00   2.47% 0   \$0.00     PINNACLE MORTGAGE GROUP, INC., A   1   \$160,000.00   0.13% 0   \$0.00     PLAINS COMMERCE BANK   2   \$387,750.00   0.3% 0   \$0.00     PLAINS COMMERCE BANK   2   \$387,750.00   0.3% 0   \$0.00     PLAZA HOME MORTGAGE   CORPORATION   1   \$260,000.00   0.2% 0   \$0.00     PLAZA HOME MORTGAGE INC.   1   \$260,000.00   0.2% 0   \$0.00     PORT WASHINGTON STATE BANK   1   \$163,000.00   0.13% 0   \$0.00     PRAIRIE STATE BANK   1   \$162,000.00   0.13% 0   \$0.00     PRAIRIE STATE BANK   1   \$162,000.00   0.13% 0   \$0.00     PRIORILAKE STATE BANK   1   \$162,000.00   0.13% 0   \$0.00     PROVINCIAL BANK   1   \$155,250.00   0.12% 0   \$0.00     PROVINCIAL BANK   1   \$155,250.00   0.12% 0   \$0.00     PROVINCIAL BANK   1   \$151,000.00   0.13% 0   \$0.00     PROVINCIAL BANK   1   \$151,000.00   0.13% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK, N.C.   DIB/A HOMEBRIDGE   \$1,876,000.00   0.12% 0   \$0.00     REAL ESTATE MORTGAGE NETWORK, N.C.   0.16% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$260,000.00   0.13% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$162,800.00   0.15% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$162,800.00   0.16% 0   \$0.00	PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,800.00	0.46% (	\$0.00
PARKSID LENDING, LLC		1	\$254,000.00	0.2%	\$0.00
PATELCO CREDIT UNION		1	\$577,000.00	0.45%	\$0.00
PEOPLES BANK	PARKSIDE LENDING, LLC	5	\$1,451,300.00	1.14% (	\$0.00
PEOPLES BANK, A WA CORPORATION   2 \$454,500.00   0.36%   0 \$0.00     PEOPLES INDEPENDENTBANK   1 \$160,000.00   0.13%   0 \$0.00     PEOPLES STATE BANK   1 \$168,000.00   0.13%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   13 \$3,155,880.00   2.47%   0 \$0.00     CORPORATION   1 \$160,000.00   0.13%   0 \$0.00     PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   1 \$160,000.00   0.13%   0 \$0.00     PLAINS COMMERCE BANK   2 \$387,750.00   0.3%   0 \$0.00     PLAINS COMMERCE BANK   2 \$387,750.00   0.3%   0 \$0.00     PLAINING HOME MORTGAGE   CORPORATION   1 \$260,000.00   0.2%   0 \$0.00     PLAZA HOME MORTGAGE INC.   1 \$260,000.00   0.5%   0 \$0.00     PLAZA HOME MORTGAGE, INC.   3 \$726,000.00   0.5%   0 \$0.00     PROFIT WASHINGTON STATE BANK   1 \$163,000.00   0.13%   0 \$0.00     PRAIRIE STATE BANK & TRUST   1 \$162,000.00   0.13%   0 \$0.00     PRIOR LAKE STATE BANK   1 \$152,000.00   0.13%   0 \$0.00     PROVIDENCE BANK   1 \$224,000.00   0.13%   0 \$0.00     PROVIDENCE BANK   1 \$155,250.00   0.12%   0 \$0.00     PROVINCIAL BANK   1 \$151,000.00   0.12%   0 \$0.00     PROVINCIAL BANK   1 \$151,000.00   0.12%   0 \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   81,876,000.00   0.15%   0 \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   6 \$1,876,000.00   0.15%   0 \$0.00     REDWOOD CREDIT UNION   1 \$260,000.00   0.15%   0 \$0.00     RESIDENTIAL FINANCE CORPORATION   1 \$190,000.00   0.15%   0 \$0.00     RESIDENTIAL FINANCE CORPORATION   1 \$190,000.00   0.15%   0 \$0.00     RIVER VALLEY BANK   1 \$100,000   0.15%   0 \$0.00     RIVER VALLEY BANK   1 \$208,000.00   0.16%   0 \$0.00     SECURITYNATIONAL MORTGAGE   2 \$433,000.00   0.34%   0 \$0.00     SECURITYNATIONAL MORTGAGE   2 \$433,000.00   0.21%   0 \$0.00     SECURITYNATIONAL MORTGAGE   2 \$4	PATELCO CREDIT UNION	1	\$201,900.00	0.16%	\$0.00
PEOPLES INDEPENDENTBANK	PEOPLES BANK	1	\$310,500.00	0.24%	\$0.00
PEOPLES STATE BANK	PEOPLES BANK, A WA CORPORATION	2	\$454,500.00	0.36%	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   13   \$3,155,880.00   2.47%   0   \$0.00   CORPORATION	PEOPLES INDEPENDENTBANK	1	\$160,000.00	0.13%	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE CORPORATION  PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PORT WASHINGTON STATE BANK STATE BANK PRIORITY HOME MORTGAGE, INC. PRIORITY HOME MORTGAGE, I.P. PROVIDENCE BANK STATE BANK	PEOPLES STATE BANK	1	\$168,000.00	0.13% (	\$0.00
COLORADO CORPORATION	CORPORATION, A CALIFORNIA	13	\$3,155,880.00	2.47%	\$0.00
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$385,400.00   0.3%   0 \$0.00		1	\$160,000.00	0.13%	\$0.00
CORPORATION, AN ILLINOIS   1   \$385,400.00   0.3% 0   \$0.00   CORPORATION	PLAINS COMMERCE BANK	2	\$387,750.00	0.3%	\$0.00
PLAZA HOME MORTGAGE, INC.   3   \$726,000.00   0.57%   0   \$0.00	CORPORATION, AN ILLINOIS	1	\$385,400.00	0.3%	\$0.00
PORT WASHINGTON STATE BANK	PLAZA HOME MORTGAGE INC.	1	\$260,000.00	0.2%	\$0.00
PRAIRIE STATE BANK & TRUST   1 \$162,000.00	PLAZA HOME MORTGAGE, INC.	3	\$726,000.00	0.57%	\$0.00
PRIOR LAKE STATE BANK	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.13%	\$0.00
PRIORITY HOME MORTGAGE, L.P. 2 \$555,604.00 0.44% 0 \$0.00 PROVIDENCE BANK 1 \$155,250.00 0.12% 0 \$0.00 PROVINCIAL BANK 1 \$155,250.00 0.12% 0 \$0.00 PROVINCIAL BANK 1 \$151,000.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$790,450.00 0.62% 0 \$0.00 PROVINCIAL BANK 1 \$197,000.00 0.15% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 1 \$196,000.00 0.15% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 1 \$162,800.00 0.15% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 1 \$162,800.00 0.13% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 1 \$162,800.00 0.13% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 1 \$162,800.00 0.13% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 1 \$162,800.00 0.43% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 1 \$162,800.00 0.16% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 2 \$548,000.00 0.43% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 2 \$548,000.00 0.16% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 2 \$176,036.51 0.14% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 2 \$433,000.00 0.34% 0 \$0.00 PROVINCIAL FINANCE CORPORATION 2 \$433,000.00	PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.13% (	\$0.00
PROVIDENCE BANK	PRIOR LAKE STATE BANK	1	\$224,000.00	0.18%	\$0.00
PROVINCIAL BANK	PRIORITY HOME MORTGAGE, L.P.	2	\$555,604.00	0.44% (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	PROVIDENCE BANK	1	\$155,250.00		
INC.   6   \$1,876,000.00   1.47%   0   \$0.00	PROVINCIAL BANK	1	\$151,000.00	0.12%	\$0.00
INC. D/B/A HOMEBRIDGE   3   \$/90,450.00   0.62%   0   \$0.00     REDWOOD CREDIT UNION   1   \$260,000.00   0.2%   0   \$0.00     RENASANT BANK   1   \$197,000.00   0.15%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$196,000.00   0.15%   0   \$0.00     RESIDENTIAL FINANCE   1   \$162,800.00   0.13%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   2   \$548,000.00   0.43%   0   \$0.00     RIVER VALLEY BANK   1   \$208,000.00   0.16%   0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA   4   \$763,500.00   0.6%   0   \$0.00     SCOTIABANK OF PUERTO RICO   1   \$176,036.51   0.14%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$433,000.00   0.34%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$433,000.00   0.34%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$261,750.00   0.21%   0   \$0.00		6	\$1,876,000.00	1.47% (	\$0.00
RENASANT BANK   1   \$197,000.00   0.15%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$196,000.00   0.15%   0   \$0.00     RESIDENTIAL FINANCE   1   \$162,800.00   0.13%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   2   \$548,000.00   0.43%   0   \$0.00     RIVER VALLEY BANK   1   \$208,000.00   0.16%   0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA   CORPORATION   4   \$763,500.00   0.6%   0   \$0.00     SCOTIABANK OF PUERTO RICO   1   \$176,036.51   0.14%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$433,000.00   0.34%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$433,000.00   0.34%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$433,000.00   0.21%   0   \$0.00	·	3	\$790,450.00	0.62%	\$0.00
RESIDENTIAL FINANCE CORPORATION   1   \$196,000.00   0.15% 0   \$0.00     RESIDENTIAL FINANCE   1   \$162,800.00   0.13% 0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   2   \$548,000.00   0.43% 0   \$0.00     RIVER VALLEY BANK   1   \$208,000.00   0.16% 0   \$0.00     SAFE CREDIT UNION, A CALIFORNIA   CORPORATION   4   \$763,500.00   0.6% 0   \$0.00     SCOTIABANK OF PUERTO RICO   1   \$176,036.51   0.14% 0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$433,000.00   0.34% 0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$433,000.00   0.34% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$261,750.00   0.21% 0   \$0.00	REDWOOD CREDIT UNION	1	\$260,000.00	0.2%	\$0.00
RESIDENTIAL FINANCE   CORPORATION   1   \$162,800.00   0.13%   0   \$0.00	RENASANT BANK	1	\$197,000.00	0.15% (	\$0.00
CORPORATION, A CORPORATION   1   \$162,800.00   0.13%   0   \$0.00		1	\$196,000.00	0.15% (	\$0.00
CALIFORNIA CORPORATION         2         \$548,000.00         0.43% 0         \$0.00           RIVER VALLEY BANK         1         \$208,000.00         0.16% 0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         4         \$763,500.00         0.6% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$176,036.51         0.14% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         2         \$433,000.00         0.34% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$261,750.00         0.21% 0         \$0.00		1	\$162,800.00	0.13%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA   4   \$763,500.00   0.6% 0   \$0.00		2	\$548,000.00	0.43%	\$0.00
CORPORATION   4   \$763,500.00   0.6% 0   \$0.00	RIVER VALLEY BANK	1	\$208,000.00	0.16%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  2 \$433,000.00 0.34% 0 \$0.00  \$0.00  \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$763,500.00	0.6%	\$0.00
COMPANY   2   \$433,000.00   0.34% 0   \$0.00	SCOTIABANK OF PUERTO RICO	1	\$176,036.51	0.14%	\$0.00
COMPANY, A UTAH CORPORATION 1 \$261,750.00 0.21% 0 \$0.00		2	\$433,000.00	0.34%	\$0.00
1 \$167,200.00 0.13% 0 \$0.00		1	\$261,750.00	0.21%	\$0.00
		1	\$167,200.00	0.13%	\$0.00

SFMC LP DBA SEF MORTGAGE	RVICE FIRST				
SHEA MORTGAGE	E INC.	1	\$163,388.00	0.13% 0	\$0.00
SHORE MORTGAG		3	\$648,676.26	0.51% 0	1
SIERRA PACIFIC N COMPANY, INC.		24	\$5,646,300.00	4.43% 1	
SOUTH PACIFIC F CORPORATION	INANCIAL	1	\$239,500.00	0.19% 0	\$0.00
SOUTHERN BANC	ORP BANK	1	\$220,000.00	0.17% 0	\$0.00
STATE BANK OF (	CROSS PLAINS	1	\$232,800.00	0.18% 0	\$0.00
STATE BANK OF I	LINCOLN	1	\$165,600.00	0.13% 0	\$0.00
STATE BANK OF S	SOUTHERN UTAH	3	\$884,700.00	0.69% 0	\$0.00
STATE BANK OF V	WATERLOO	1	\$249,000.00	0.2% 0	\$0.00
STATE SAVINGS I	BANK	1	\$417,000.00	0.33% 0	\$0.00
STEARNS LENDIN	IG INC.	18	\$3,855,250.00	3.02% 0	\$0.00
STERLING SAVIN WASHINGTON CO STERLING BANK	GS BANK, A PRPORATION, DBA	3	\$1,033,324.81	0.81% 0	\$0.00
SUMMIT FUNDING	G, INC.	1	\$300,000.00	0.24% 0	\$0.00
SUMMIT MORTGA	AGE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00
SUPERIOR CREDI	ΓUNION	1	\$284,750.00	0.22% 0	\$0.00
SWBC MORTGAG	E CORPORATION	5	\$1,070,050.64	0.84% 0	\$0.00
T. J. FINANCIAL, I	NC.	1	\$380,000.00	0.3% 0	\$0.00
TEXANS CREDIT	UNION	1	\$181,500.00	0.14% 0	\$0.00
THE FIRST NATIO AMBOY	NAL BANK IN	1	\$176,800.00	0.14%	\$0.00
THE NATIONAL B	ANK OF WAUPUN	1	\$265,600.00	0.21% 0	\$0.00
	OHIO INVESTMENT ONCORD MORTGAGE	1	\$229,000.00	0.18% 0	\$0.00
THE SUMMIT FED	ERAL CREDIT UNION	2	\$395,000.00	0.31% 0	\$0.00
THRIVENT FEDER	AL CREDIT UNION	2	\$558,000.00	0.44% 0	\$0.00
TRISTAR BANK		1	\$185,000.00	0.15% 0	\$0.00
TRUSTONE FINAN	ICIAL	1	\$284,000.00	0.22% 0	\$0.00
ULSTER SAVINGS	BANK	1	\$224,900.00	0.18% 0	\$0.00
UMPQUA BANK, A CHARTERED BAN	AN OREGON STATE K	1	\$170,250.00	0.13% 0	\$0.00
UNION HOME MO CORPORATION	RTGAGE CORP., A	3	\$1,004,000.00	0.79% 0	\$0.00
UNITED BANK &T	RUST	1	\$290,000.00	0.23% 0	\$0.00
UNITED BANK OF	UNION	2	\$566,500.00	0.44% 0	\$0.00
UNITED HERITAG	E CREDIT UNION	1	\$294,000.00	0.23% 0	\$0.00
UNITED WHOLES.	ALE MORTGAGE	18	\$4,774,244.00	3.74% 0	\$0.00
UNIVERSAL AME COMPANY, LLC	RICAN MORTGAGE	1	\$385,000.00	0.3% 0	\$0.00
UNIVERSAL LENI	DING CORPORATION	1	\$198,750.00	0.16% 0	\$0.00
UNIVEST BANK A	ND TRUST CO	1	\$180,000.00	0.14% 0	\$0.00

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	USALLIANCE FEDERAL CREDIT UNION	3	\$695,846.99	0.55% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,000.00	0.38% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,000.00	0.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,116,100.00	1.66% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,200.00	0.45% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$482,250.00	0.38% 1	\$455,477.48
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.27% 0	\$0.00
	WAUKESHA STATE BANK	1	\$243,000.00	0.19% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$168,300.00	0.13% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$415,900.00	0.33% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.18% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$198,000.00	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$235,240.00	0.18% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.24% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.13% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$276,000.00	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$627,125.00	0.37% 0	\$0.00
Total		528	\$127,544,518.30	100% 3	\$872,003.22
212011/01/12	A D A GIVE FEDERAL GALVINGE DANK	- 1	<b>#22</b> 0,000,00	0.22%	ф0.00
3138W9KH2	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.22% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$174,200.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,221,350.00	0.83% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.24% 0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$384,000.00	0.26% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$384,941.83	0.26% 0	\$0.00
	ALLIANT BANK	1	\$152,000.00	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$535,000.00	0.36% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.17% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$655,600.00	0.44% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,346.00	0.32% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$579,600.00	0.39% 0	\$0.00
AMERIPRO FUNDING, INC	2	\$601,500.00	0.41% 0	\$0.00
AMERIPRO FUNDING, INC.	1	\$417,000.00	0.28% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,900.00	0.35% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,200.00	0.1% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,000.00	0.43% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$186,000.00	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.17% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$202,000.00	0.14% 0	\$0.00
AVIDIA BANK	1	\$325,000.00	0.22% 0	\$0.00
BANCFIRST	2	\$325,000.00	0.22% 0	\$0.00
BANCORPSOUTH BANK	2	\$620,000.00	0.42% 0	\$0.00
BANK OF BELLEVILLE	1	\$160,600.00	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$206,250.00	0.14% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,697,645.25	1.83% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.41% 0	\$0.00
BAXTER CREDIT UNION	1	\$198,287.56	0.13% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$165,000.00	0.11% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.2% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$304,000.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,367,224.00	0.93% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$385,500.00	0.26% 0	\$0.00
BUCKS COUNTY BANK	1	\$384,000.00	0.26% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	2	\$497,000.00	0.34% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$255,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.28% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.14%	\$0.00
CASHCALL, INC.	35	\$9,705,300.00	6.58% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$233,500.00	0.16% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$157,950.00	0.11% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$262,500.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	1	\$242,100.00	0.16% 0	\$0.00
CENTRUE BANK	1	\$167,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$162,500.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$525,000.00	0.36% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$255,000.00	0.17% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$282,000.00	0.19% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$591,702.00	0.4% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,807,650.00	1.9% 0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,881,160.00	1.95% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,120,212.37	0.76% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,800.00	0.13% 0	\$0.00
COMMERCE MORTGAGE	1	\$249,600.00	0.17% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$151,343.61	0.1% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$450,750.00	0.31% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$184,000.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$312,300.00	0.21% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.13% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$268,367.71	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$596,000.00	0.4% 0	\$0.00
CROSSLINE CAPITAL INC.	1	\$380,000.00	0.26% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$276,000.00	0.19% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$423,100.00	0.29% 0	\$0.00
DENALI STATE BANK	1	\$335,000.00	0.23% 0	\$0.00
DFCU FINANCIAL	1	\$276,964.77	0.19% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$348,000.00	0.24% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,500.00	0.36% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$536,750.00	0.36% 0	\$0.00

EVERETT FINANCIAL, INC DBA   SUPREME LENDING   SUPREME LENDING   FVERGREEN MONEYSOURCE   ST.109,800.00   0.75% 0   S0.00					
MORTGAGE COMPANY   S   S1,109,800.00   0.75%   S0.00	·	3	\$672,750.00	0.46% 0	\$0.00
EVOLVE BANK & TRUST	EVERGREEN MONEYSOURCE	5	\$1,109,800.00	0.75% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC  EXECUTIVES GROUP REAL ESTATE  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARWERS & MERCHANTS SAVINGS BANK  FARMERS & MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK D/B/A FIRST BANK  FIRST BANK BANK D/B/A FIRST BANK  FIRST BANKERS TRUST COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST HAMERICAN INTERNATION  FIRST FEDERAL BANK  FIRST HAMERICAN INTERNATION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST HOME MORTGAGE CORPORATION  FIRST FEDERAL BANK  FIRST HOME MORTGAGE CORPORATION  FIRST FEDERAL BANK  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  FIRST FEDERAL BANK  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL		1	\$231,000.00	0.16% 0	\$0.00
EXECUTIVES GROUP REAL ESTATE   1 \$170,000.00		5	•		i i
FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   S0.00   S0.00   S3.00   S0.00   S0.00   SAME   S3.00,00.00   S3.00   S0.00   S0.00   SAME   S3.00,00.00   S3.00   S0.00	· · · · · · · · · · · · · · · · · · ·	1	·		
FARMERS & MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  2 \$449,650.00  0.3% 0 \$0.00  FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK D/B/A FIRST BANK  FIRST BANK D/B/A FIRST BANK  FIRST BANKERS TRUST COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMTINENTAL MORTGAGE, LTD.  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST FEDERAL BANK  PIRST FEDERAL SAVINGS & LOAN ASSOCI  FIRST HAWAIIAN BANK  2 \$448,000.00  1 \$248,000.00  1 \$248,000.00  1 \$240,000.00  1 \$240,000  1 \$240,000.00  1		2			
FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  2 \$449,650.00 0.3% 0 \$0.00  FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$360,000.00 0.24% 0 \$0.00  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK D/B/A FIRST BANK 3 \$929,000.00 0.63% 0 \$0.00  FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$765,000.00 0.52% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 2 \$765,000.00 0.52% 0 \$0.00  FIRST CHOICE BANK 2 \$503,558.00 0.34% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 2 \$410,598.00 0.28% 0 \$0.00  FIRST COMTINENTAL MORTGAGE, INC. 2 \$444,940.00 0.3% 0 \$0.00  FIRST COMTINENTAL MORTGAGE, INC. 2 \$444,940.00 0.3% 0 \$0.00  FIRST CONTINENTAL MORTGAGE, INC. 2 \$444,940.00 0.3% 0 \$0.00  FIRST FEDERAL BANK 2 \$428,750.00 0.29% 0 \$0.00  FIRST FEDERAL BANK 2 \$428,750.00 0.29% 0 \$0.00  FIRST FEDERAL BANK 2 \$428,750.00 0.29% 0 \$0.00  FIRST HAWAIIAN BANK 2 \$400,000.00 0.17% 0 \$0.00  FIRST HOME MORTGAGE 1 \$156,000.00 0.27% 0 \$0.00  FIRST HOME MORTGAGE 1 \$156,000.00 0.27% 0 \$0.00  FIRST HOME MORTGAGE 1 \$156,000.00 0.28% 0 \$0.00  FIRST MORTGAGE COMPANY LLC 1 \$218,750.00 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY LLC 1 \$218,750.00 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY LLC 1 \$218,750.00 0.16% 0 \$0.00  FIRST MORTGAGE COMPANY LLC 1 \$240,000.00 0.16% 0 \$0.00  FIRST MORTGAGE COMPANY LLC 1 \$240,000.00 0.16% 0 \$0.00  FIRST MORTGAGE COMPANY LLC 1 \$240,000.00 0.16% 0 \$0.00  FIRST MORTGAGE COMPANY LLC 1 \$240,000.00 0.11% 0 \$0.00  FIRST MORTGAGE COMPANY LLC 1 \$240,000.00 0.11% 0 \$0.00  FIRST NATIONAL BANK OF DENNISON 1 \$167,000.00 0.28% 0 \$0.00  FIRST NATIONAL BANK OF DENNISON 1 \$147,000.00 0.28% 0 \$0.00  FIRST NATIONAL BANK OF DENNISON 1 \$147,000.00 0.28% 0 \$0.00  FIRST NATIONAL BANK OF DENNISON 1 \$147,000.00 0.28% 0 \$0.00	FARMERS & MERCHANTS SAVINGS	1	\$320,000.00	0.22% 0	\$0.00
FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY   \$360,000.00   0.24% 0   \$0.00   COMPANY		6	\$1,207,000.00	0.82% 0	\$0.00
LLC, A TENNESSEE LIMITED LIABILITY COMPANY	FARMERS STATE BANK	2	\$449,650.00	0.3% 0	\$0.00
FIRST AMERICAN INTERNATIONAL   3   \$929,000.00   0.63% 0   \$0.00	LLC, A TENNESSEE LIMITED LIABILITY	1	\$360,000.00	0.24% 0	\$0.00
FIRST AMERICAN INTERNATIONAL   3   \$929,000.00   0.63% 0   \$0.00	FINANCIAL PARTNERS CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00
MORTGAGE   3   \$871,244.29   0.59%   0   \$0.00		3	\$929,000.00	0.63% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, LTD.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS & LOAN ASSOCI  FIRST HAWAIIAN BANK  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF DENNISON  SO.00  FIRST NATIONAL BANK OF DENNISON  SO.00  FIRST NATIONAL BANK OF DENNISON  SO.00  SO.00  FIRST NATIONAL BANK OF MICHIGAN  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  FIRST NATIONAL BANK OF DENNISON  SO.00  SO.00  FIRST NATIONAL BANK OF MICHIGAN  SO.00  SO.00  SO.00  SO.00  SO.00  FIRST NATIONAL BANK OF MICHIGAN  SO.00  SO.00  SO.00  FIRST NATIONAL BANK OF MICHIGAN  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  FIRST NATIONAL BANK OF MICHIGAN  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  FIRST NATIONAL BANK OF MICHIGAN  SO.00  SO.00  SO.00  SO.00  FIRST NATIONAL BANK OF MICHIGAN  SO.00  FIRST NATIONAL BANK OF MICHIGAN  SO.00  SO.00  SO.00  FIRST NATIONAL BANK OF MICHIGAN  SO.00		3	\$871,244.29	0.59% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	FIRST BANKERS TRUST COMPANY,	1	\$170,231.79	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 4 \$964,072.47 0.65% 0 \$0.00  FIRST COMMUNITY CREDIT UNION 2 \$410,598.00 0.28% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC. 2 \$444,940.00 0.3% 0 \$0.00  FIRST CONTINENTAL MORTGAGE, 1 \$200,000.00 0.14% 0 \$0.00  FIRST EQUITY MORTGAGE BANKERS, 1 \$160,793.00 0.11% 0 \$0.00  FIRST FEDERAL BANK 2 \$428,750.00 0.29% 0 \$0.00  FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$248,000.00 0.17% 0 \$0.00  FIRST HAWAIIAN BANK 2 \$440,000.00 0.27% 0 \$0.00  FIRST HOME MORTGAGE 1 \$156,000.00 0.11% 0 \$0.00  FIRST INTERSTATE BANK 1 \$417,000.00 0.28% 0 \$0.00  FIRST MORTGAGE COMPANY LLC 2 \$381,300.00 0.26% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC 1 \$218,750.00 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC 1 \$240,000.00 0.16% 0 \$0.00  FIRST NATIONAL BANK OF DENNISON 1 \$167,000.00 0.28% 0 \$0.00  FIRST NATIONAL BANK OF DENNISON 1 \$167,000.00 0.28% 0 \$0.00  FIRST NATIONAL BANK OF MICHIGAN 1 \$417,000.00 0.28% 0 \$0.00	FIRST CALIFORNIA MORTGAGE	2	\$765,000.00	0.52% 0	\$0.00
FIRST COMMUNITY CREDIT UNION   2   \$410,598.00   0.28%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   2   \$444,940.00   0.3%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   1   \$200,000.00   0.14%   0   \$0.00     FIRST EQUITY MORTGAGE BANKERS, INC.   1   \$160,793.00   0.11%   0   \$0.00     FIRST FEDERAL BANK   2   \$428,750.00   0.29%   0   \$0.00     FIRST FEDERAL SAVINGS & LOAN ASSOCI   1   \$248,000.00   0.17%   0   \$0.00     FIRST HAWAIIAN BANK   2   \$400,000.00   0.27%   0   \$0.00     FIRST HOME MORTGAGE   1   \$156,000.00   0.11%   0   \$0.00     FIRST INTERSTATE BANK   1   \$417,000.00   0.28%   0   \$0.00     FIRST MORTGAGE COMPANY LLC   2   \$381,300.00   0.26%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$218,750.00   0.15%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$240,000.00   0.16%   0   \$0.00     FIRST NATIONAL BANK OF DENNISON   1   \$167,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHI	FIRST CHOICE BANK	2	\$503,558.00	0.34% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.   2   \$444,940.00   0.3%   0   \$0.00	FIRST CHOICE LOAN SERVICES, INC.	4	\$964,072.47	0.65% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.   1   \$200,000.00   0.14% 0   \$0.00	FIRST COMMUNITY CREDIT UNION	2	\$410,598.00	0.28% 0	\$0.00
LTD.   1   \$200,000.00   0.14%   0   \$0.00     FIRST EQUITY MORTGAGE BANKERS, INC.   1   \$160,793.00   0.11%   0   \$0.00     FIRST FEDERAL BANK   2   \$428,750.00   0.29%   0   \$0.00     FIRST FEDERAL SAVINGS & LOAN   1   \$248,000.00   0.17%   0   \$0.00     FIRST HAWAIIAN BANK   2   \$400,000.00   0.27%   0   \$0.00     FIRST HOME MORTGAGE   1   \$156,000.00   0.11%   0   \$0.00     FIRST INTERSTATE BANK   1   \$417,000.00   0.28%   0   \$0.00     FIRST MORTGAGE COMPANY LLC   2   \$381,300.00   0.26%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$218,750.00   0.15%   0   \$0.00     FIRST NATIONAL BANK OF DENNISON   1   \$167,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00     FIRST NATIONAL BANK OF MICHIGAN   1   \$417,000.00   0.28%   0   \$0.00	FIRST COMMUNITY MORTGAGE, INC.	2	\$444,940.00	0.3% 0	\$0.00
INC.   1   \$160,793.00   0.11%   0   \$0.00	·	1	\$200,000.00	0.14%	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI  FIRST HAWAIIAN BANK  2 \$400,000.00 0.27% 0 \$0.00  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$417,000.00 0.28% 0 \$0.00  FIRST MORTGAGE COMPANY LLC  2 \$381,300.00 0.26% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  1 \$218,750.00 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  1 \$240,000.00 0.16% 0 \$0.00  FIRST NATIONAL BANK OF DENNISON  1 \$167,000.00 0.28% 0 \$0.00  FIRST NATIONAL BANK OF MICHIGAN  1 \$417,000.00 0.28% 0 \$0.00		1	\$160,793.00	0.11% 0	\$0.00
ASSOCI  FIRST HAWAIIAN BANK  2 \$400,000.00 0.27% 0 \$0.00  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$417,000.00 0.28% 0 \$0.00  FIRST MORTGAGE COMPANY LLC  2 \$381,300.00 0.26% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  1 \$218,750.00 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  1 \$240,000.00 0.16% 0 \$0.00  FIRST NATIONAL BANK OF DENNISON  1 \$167,000.00 0.28% 0 \$0.00  FIRST NATIONAL BANK OF MICHIGAN  1 \$417,000.00 0.28% 0 \$0.00	FIRST FEDERAL BANK	2	\$428,750.00	0.29% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION    1   \$156,000.00   0.11%   0   \$0.00		1	\$248,000.00	0.17% 0	\$0.00
CORPORATION         1         \$156,000.00         0.11% 0         \$0.00           FIRST INTERSTATE BANK         1         \$417,000.00         0.28% 0         \$0.00           FIRST MORTGAGE COMPANY LLC         2         \$381,300.00         0.26% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$218,750.00         0.15% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$240,000.00         0.16% 0         \$0.00           FIRST NATIONAL BANK OF DENNISON         1         \$167,000.00         0.11% 0         \$0.00           FIRST NATIONAL BANK OF MICHIGAN         1         \$417,000.00         0.28% 0         \$0.00	FIRST HAWAIIAN BANK	2	\$400,000.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY LLC         2         \$381,300.00         0.26% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$218,750.00         0.15% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$240,000.00         0.16% 0         \$0.00           FIRST NATIONAL BANK OF DENNISON         1         \$167,000.00         0.11% 0         \$0.00           FIRST NATIONAL BANK OF MICHIGAN         1         \$417,000.00         0.28% 0         \$0.00		1	\$156,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC         1         \$218,750.00         0.15% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$240,000.00         0.16% 0         \$0.00           FIRST NATIONAL BANK OF DENNISON         1         \$167,000.00         0.11% 0         \$0.00           FIRST NATIONAL BANK OF MICHIGAN         1         \$417,000.00         0.28% 0         \$0.00	FIRST INTERSTATE BANK	1	\$417,000.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC         1         \$240,000.00         0.16%         0         \$0.00           FIRST NATIONAL BANK OF DENNISON         1         \$167,000.00         0.11%         0         \$0.00           FIRST NATIONAL BANK OF MICHIGAN         1         \$417,000.00         0.28%         0         \$0.00	FIRST MORTGAGE COMPANY LLC	2	\$381,300.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON         1         \$167,000.00         0.11% 0         \$0.00           FIRST NATIONAL BANK OF MICHIGAN         1         \$417,000.00         0.28% 0         \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$218,750.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN 1 \$417,000.00 0.28% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16% 0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$167,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON 3 \$795,000.00 0.54% 0 \$0.00	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$795,000.00	0.54% 0	\$0.00

WASECA 1	\$166,000.00	0.11% 0	\$0.00
. 1	\$358,900.00	0.24% 1	\$330,589.57
ISTING 1	\$200,000.00	0.14% 0	\$0.00
RAL CREDIT 8	\$1,673,200.00	1.13% 0	\$0.00
RUST 5	\$1,440,400.00	0.98% 0	\$0.00
IP; TRUST	\$153,700.00	0.1% 0	\$0.00
UST 2	\$419,250.00	0.28% 0	\$0.00
2	\$712,000.00	0.48% 0	\$0.00
1	\$237,500.00	0.16% 0	\$0.00
RCE 1	\$335,000.00	0.23% 0	
1	\$417,000.00	0.28% 0	\$0.00
	·		
11		11	
2	\$456,000.00	0.31% 0	\$0.00
TRUST 1	\$176,675.00	0.12% 0	\$0.00
OUP, LLC 2	\$501,866.00	0.34% 0	\$0.00
SERVICES, 1	\$282,000.00	0.19% 0	\$0.00
INC 1	\$380,000.00	0.26% 0	\$0.00
5	\$860,717.00	0.58% 0	\$0.00
E INC 1	\$200,000.00	0.14% 0	\$0.00
NY 2	\$431,000.00	0.29% 0	\$0.00
MPANY, 1	\$159,000.00	0.11% 0	\$0.00
NY 16	\$3,808,420.90	2.58% 0	\$0.00
ANK 1	\$154,000.00	0.1% 0	\$0.00
INC. 1	\$406,000.00	0.28% 0	\$0.00
2	\$571,000.00	0.39% 0	\$0.00
OANS INC. 1	\$164,000.00	0.11% 0	\$0.00
P. 1	\$176,000.00	0.12% 0	\$0.00
1	\$165,750.00	0.11% 0	\$0.00
1	\$155,000.00	0.11% 0	\$0.00
2	\$649,500.00	0.44% 0	\$0.00
´	\$185,600.00	0.13% 0	\$0.00
	\$250,000,00	0.17% 0	\$0.00
AGE	\$230,000.00	0.17,0	
NION 1	\$264,000.00	0.18% 0	\$0.00
	RAL CREDIT 8 RAL CREDIT 8 RUST 5 IP; TRUST 1 RUST 2	ER CITY USTING STATE OF  RAL CREDIT  RAL CREDIT  B \$1,673,200.00  RUST  C \$1,440,400.00  RUST  C \$419,250.00  RUST  C \$712,000.00  RCE  C \$1 \$335,000.00  RCE  C \$1 \$297,200.00  C \$1 \$2,805,205.13  C \$2 \$456,000.00  C \$1 \$176,675.00  C \$2 \$501,866.00  C \$2 \$501,866.00  C \$2 \$501,866.00  RCE  C \$1 \$380,000.00  S \$860,717.00  GE INC  C \$1 \$200,000.00  NY  C \$2 \$431,000.00  NY  C \$3,808,420.90  RY  C \$3,808,420.90  RY  C \$3,808,420.90  RY  C \$3,808,420.90  RY  C \$1 \$154,000.00  C \$1 \$164,000.00  C \$2 \$571,000.00  C \$2 \$571,000.00  C \$2 \$649,500.00  NK, AN  ATION  RY  C \$1 \$185,600.00  RY  C \$1 \$155,000.00  RY  C \$1 \$155,000.00  RY  C \$1 \$155,000.00  C \$1 \$1 \$155,00	ER CITY USTING STATE OF  RAL CREDIT  RAL CREDIT  8 \$1,673,200.00

INTERNATIONAL CITY MORTGAGE,	1	\$184,000.00	0.12% 0	\$0.00
INC., A CALIFORNIA CORPORATION  JACKSON COUNTY BANK	1	\$157,900.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	Ψ137,700.00	0.11700	ΨΟ.ΟΟ
CALIFORNIA CORPORATION	6	\$1,986,000.00	1.35% 0	\$0.00
LEADER BANK, N.A.	1	\$360,000.00	0.24% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$785,000.00	0.53% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.14% 0	
LINCOLN SAVINGS BANK	1	\$205,000.00	0.14% 0	
LOGIX FEDERAL CREDIT UNION	3	\$507,646.17	0.34% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$519,750.00	0.35% 0	\$0.00
LUANA SAVINGS BANK	2	\$393,509.59	0.27% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	1	·		
N.Y. CORPORATION	1	\$330,000.00	0.22% 0	\$0.00
MACON BANK, INC	1	\$160,000.00	0.11% 0	\$0.00
MEADOWBROOK FINANCIAL		¢106.208.50	0.12%	00.00
MORTGAGE BANK	1	\$186,208.59	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$844,875.00	0.57% 0	\$0.00
MERIDIAN BANK	1	\$196,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$355,718.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE	1	\$183,750.00	0.12% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$242,850.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$312,000.00	0.21% 0	\$0.00
UNION MID MORTGAGE INC	3	\$604,000,00	0.47% 0	\$0.00
MLD MORTGAGE, INC. MORTGAGE MANAGEMENT	3	\$694,000.00	0.47700	φυ.υυ
CONSULTANTS, INC.	1	\$344,000.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$302,000.00	0.2% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.2% 0	
NATIONAL BANK OF MIDDLEBURY	2	\$623,000.00	0.42% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.26% 0	\$0.00
NATIONSTARMORTGAGE	2	\$528,790.86	0.36% 0	\$0.00
NETWORK FUNDING LP	2	\$339,000.00	0.23% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$455,750.00	0.31% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.12% 0	\$0.00
NORTHERN STAR BANK, A	1	\$186,407.74	0.13% 0	\$0.00
MINNESOTA CORPORATION	1	φ100, <del>1</del> 07.77		φυ.υυ
NORTHERN STATE BANK	1	\$184,000.00	0.12% 0	\$0.00
NORTHVIEW BANK	2	\$523,200.00	0.35% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.18% 0	\$0.00
O A MORTGAGE SERVICES	1	\$393,500.00	0.27% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$438,000.00	0.3% 0	\$0.00
OPES ADVISORS, INC.	1	\$296,000.00	0.2% 0	\$0.00

PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS, A   CALIFORNIA CORPORATION					
CHARTERED SAVINGS BANK	HILLS MORTGAGE BANKERS, A	1	\$169,600.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL   1   \$295,200.00   0.2%   0   \$0.00	· ·	2	\$440,000.00	0.3% 0	\$0.00
MORTGAGE GROUP, INC.	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,200.00	0.12% 0	\$0.00
PINNACLE BANK OF SC   2		1	\$295,200.00	0.2%	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   PINNACLE MORTGAGE GROUP, INC., A   S1,129,500.00   0.77%   0   \$0.00	PARKSIDE LENDING, LLC	4	\$1,367,000.00	0.93% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PLAINS COMMERCE BANK  PLAZA HOME MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PORT WASHINGTON STATE BANK  PROVIDENT CREDIT UNION  PS BANK  SECURITY STATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  REDSTONE FEDERAL CREDIT UNION  RIJORAL BANK  RIGHT START MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  RIJORAL BANK  RIGHT START MORTGAGE, INC.  RISTART MORTGAGE, INC.  RISTART SANK  RIGHT START MORTGAGE, INC.  RISTART MORTGAGE, INC.  RISTART BANK  RISTART BANK  RIGHT START MORTGAGE, INC.  RISTART BANK  RISTART MORTGAGE, INC.  RISTART BANK  RISTART MORTGAGE, INC., A CALIFORNIA CORPORATION  RISTART MORTGAGE, INC., A CALIFORNIA CORPORATION  RIVERHILLS BANK  RISTART MORTGAGE, INC., A CALIFORNIA CORPORATION  RIVERHILLS BANK  RISTART MORTGAGE COMPANY  SECURITY STATE BANK  RISTARDANCE SECURITY STATE BANK  RISTARDANCE SANK  RISTART MORTGAGE, INC., A CALIFORNIA CORPORATION  RIVERHILLS BANK  RISTART MORTGAGE, INC., A CALIFORNIA CORPORATION  RIVERHILLS BANK  RISTART MORTGAGE COMPANY  RISTARDANCE SANK  RISTARDANCE SANCE  RALLE STATE MORTGAGE COMPANY  RISTARDANCE	PINNACLE BANK OF SC	2	\$534,000.00	0.36% 0	\$0.00
COLORADO CORPORATION   4   \$1,129,500.00   0.77%   0   \$0.00     PLAINS COMMERCE BANK   1   \$160,000.00   0.11%   0   \$0.00     PLAZA HOME MORTGAGE INC.   4   \$899,300.00   0.61%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$328,957.70   0.22%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$417,000.00   0.28%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$196,000.00   0.13%   0   \$0.00     PROVIDENT CREDIT UNION   2   \$641,000.00   0.43%   0   \$0.00     PS BANK   2   \$528,000.00   0.36%   0   \$0.00     RABOBANK, N.A.   1   \$201,500.00   0.14%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3   \$593,000.00   0.4%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B A FINANCEMYHOME COM   2   \$509,841.00   0.35%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   2   \$427,500.00   0.29%   0   \$0.00     RIDDELL NATIONAL BANK, A   1   \$417,000.00   0.28%   0   \$0.00     RIOTELL NATIONAL BANK, A   1   \$417,000.00   0.28%   0   \$0.00     RIOTELL NATIONAL BANK   1   \$178,000.00   0.12%   0   \$0.00     RIOTELL NATIONAL BANK   1   \$178,000.00   0.12%   0   \$0.00     RIOTELL NATIONAL BANK   1   \$178,000.00   0.12%   0   \$0.00     ROCKFORD COMMUNITY FCU   1   \$200,000.00   0.14%   0   \$0.00     ROCKFORD COMMUNITY FCU   1   \$200,000.00   0.14%   0   \$0.00     ROCKFORD COMMUNITY FCU   1   \$200,000.00   0.12%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   1   \$176,000.00   0.12%   0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$197,000.00   0.15%   0   \$0.00     SECURITY BANK   1   \$224,500.00   0.15%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$244,000.00   0.32%   0   \$0.00     SECURITY STATE BANK   2   \$467,000.00   0.32%	CORPORATION, A CALIFORNIA	7	\$1,958,000.00	1.33% 0	\$0.00
PLAZA HOME MORTGAGE INC.	· · · · · ·	4	\$1,129,500.00	0.77% 0	\$0.00
PLAZA HOME MORTGAGE, INC.   1   \$328,957.70   0.22%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$417,000.00   0.28%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$196,000.00   0.13%   0   \$0.00     PROVIDENT CREDIT UNION   2   \$641,000.00   0.43%   0   \$0.00     PS BANK   2   \$528,000.00   0.36%   0   \$0.00     RABOBANK, N.A.   1   \$201,500.00   0.14%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   REAL ESTATE MORTGAGE NETWORK, INC. D/B/B HOMEBRIDGE   \$5593,000.00   0.4%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   2   \$427,500.00   0.29%   0   \$0.00     REDWOOD CREDIT UNION   2   \$427,500.00   0.29%   0   \$0.00     RIDDELL NATIONAL BANK, A   1   \$417,000.00   0.28%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$178,000.00   0.12%   0   \$0.00     ROCKFORD COMMUNITY FCU   1   \$200,000.00   0.12%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$175,000.00   0.12%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$250,000.00   0.12%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$250,000.00   0.12%   0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$197,000.00   0.12%   0   \$0.00     SECURITY BANK   1   \$224,500.00   0.15%   0   \$0.00     SECURITY BANK   1   \$224,500.00   0.18%   1   \$244,859.25     SECURITY FIRST BANK OF NORTH   1   \$244,000.00   0.17%   0   \$0.00     SECURITY STATE BANK   2   \$467,000.00   0.32%   0   \$0.00	PLAINS COMMERCE BANK	1	\$160,000.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	PLAZA HOME MORTGAGE INC.	4	\$899,300.00	0.61% 0	\$0.00
PORT WASHINGTON STATE BANK	PLAZA HOME MORTGAGE, INC.	1	\$328,957.70	0.22% 0	\$0.00
PROVIDENT CREDIT UNION   2   \$641,000.00   0.43%   0   \$0.00     PS BANK   2   \$528,000.00   0.36%   0   \$0.00     RABOBANK, N.A.   1   \$201,500.00   0.14%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   11   \$2,579,575.00   1.75%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3   \$593,000.00   0.4%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   2   \$509,841.00   0.35%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$182,700.00   0.12%   0   \$0.00     REDWOOD CREDIT UNION   2   \$427,500.00   0.29%   0   \$0.00     RIDDELL NATIONAL BANK, A   1   \$417,000.00   0.28%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$178,000.00   0.12%   0   \$0.00     ROCKFORD COMMUNITY FCU   1   \$200,000.00   0.14%   0   \$0.00     ROCKFORD COMMUNITY FCU   1   \$200,000.00   0.14%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$175,000.00   0.12%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   1   \$176,000.00   0.12%   0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$197,000.00   0.13%   0   \$0.00     SECURITY BANK   1   \$224,500.00   0.15%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$244,000.00   0.17%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$244,000.00   0.17%   0   \$0.00     SECURITY STATE BANK   2   \$467,000.00   0.32%   0   \$0.00	PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.28% 0	\$0.00
PS BANK	PORT WASHINGTON STATE BANK	1	\$196,000.00		
RABOBANK, N.A.   1   \$201,500.00   0.14%   0   \$0.00   REAL ESTATE MORTGAGE NETWORK, INC.   11   \$2,579,575.00   1.75%   0   \$0.00	PROVIDENT CREDIT UNION	2	\$641,000.00	0.43% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.   11   \$2,579,575.00   1.75%   0   \$0.00	PS BANK	2	\$528,000.00	0.36% 0	\$0.00
INC.	RABOBANK, N.A.	1	\$201,500.00	0.14% 0	\$0.00
INC. D/B/A HOMEBRIDGE   3   \$593,000.00   0.4%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   2   \$509,841.00   0.35%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$182,700.00   0.12%   0   \$0.00     REDWOOD CREDIT UNION   2   \$427,500.00   0.29%   0   \$0.00     RIDDELL NATIONAL BANK, A   1   \$417,000.00   0.28%   0   \$0.00     RIGHT START MORTGAGE, INC., A   1   \$178,000.00   0.12%   0   \$0.00     RIVERHILLS BANK   1   \$175,000.00   0.12%   0   \$0.00     ROCKFORD COMMUNITY FCU   1   \$200,000.00   0.14%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$176,000.00   0.17%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   1   \$176,000.00   0.12%   0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$197,000.00   0.13%   0   \$0.00     SEATTLE MORTGAGE COMPANY   1   \$224,500.00   0.15%   0   \$0.00     SECURITY BANK   1   \$258,500.00   0.18%   1   \$244,859.25     SECURITY FIRST BANK OF NORTH   1   \$244,000.00   0.32%   0   \$0.00	· ·	11	\$2,579,575.00	1.75% 0	\$0.00
INC. DBA FINANCEMYHOME.COM   2   \$509,841.00   0.35% 0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$182,700.00   0.12% 0   \$0.00     REDWOOD CREDIT UNION   2   \$427,500.00   0.29% 0   \$0.00     RIDDELL NATIONAL BANK, A   1   \$417,000.00   0.28% 0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$178,000.00   0.12% 0   \$0.00     RIVERHILLS BANK   1   \$175,000.00   0.12% 0   \$0.00     ROCKFORD COMMUNITY FCU   1   \$200,000.00   0.14% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$250,000.00   0.17% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   1   \$176,000.00   0.12% 0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$197,000.00   0.13% 0   \$0.00     SEATTLE MORTGAGE COMPANY   1   \$224,500.00   0.15% 0   \$0.00     SECURITY BANK   1   \$258,500.00   0.18% 1   \$244,859.25     SECURITY FIRST BANK OF NORTH   1   \$244,000.00   0.17% 0   \$0.00     SECURITY STATE BANK   2   \$467,000.00   0.32% 0   \$0.00	·	3	\$593,000.00	0.4%	\$0.00
REDWOOD CREDIT UNION   2   \$427,500.00   0.29%   0   \$0.00     RIDDELL NATIONAL BANK, A   1   \$417,000.00   0.28%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$178,000.00   0.12%   0   \$0.00     RIVERHILLS BANK   1   \$175,000.00   0.12%   0   \$0.00     ROCKFORD COMMUNITY FCU   1   \$200,000.00   0.14%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$250,000.00   0.17%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   1   \$176,000.00   0.12%   0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$197,000.00   0.13%   0   \$0.00     SEATTLE MORTGAGE COMPANY   1   \$224,500.00   0.15%   0   \$0.00     SECURITY BANK   1   \$258,500.00   0.18%   1   \$244,859.25     SECURITY FIRST BANK OF NORTH   1   \$244,000.00   0.17%   0   \$0.00     SECURITY STATE BANK   2   \$467,000.00   0.32%   0   \$0.00	· ·	2	\$509,841.00	0.35% 0	\$0.00
RIDDELL NATIONAL BANK, A   1   \$417,000.00   0.28% 0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$178,000.00   0.12% 0   \$0.00     RIVERHILLS BANK   1   \$175,000.00   0.12% 0   \$0.00     ROCKFORD COMMUNITY FCU   1   \$200,000.00   0.14% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$250,000.00   0.17% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   1   \$176,000.00   0.12% 0   \$0.00     SAVINGS BANK OF MENDOCINO   1   \$197,000.00   0.13% 0   \$0.00     SEATTLE MORTGAGE COMPANY   1   \$224,500.00   0.15% 0   \$0.00     SECURITY BANK   1   \$258,500.00   0.18% 1   \$244,859.25     SECURITY FIRST BANK OF NORTH   1   \$244,000.00   0.17% 0   \$0.00     SECURITY STATE BANK   2   \$467,000.00   0.32% 0   \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$182,700.00	0.12% 0	\$0.00
NATIONAL BANK   1	REDWOOD CREDIT UNION	2	\$427,500.00	0.29% 0	\$0.00
CALIFORNIA CORPORATION         1         \$178,000.00         0.12% 0         \$0.00           RIVERHILLS BANK         1         \$175,000.00         0.12% 0         \$0.00           ROCKFORD COMMUNITY FCU         1         \$200,000.00         0.14% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$250,000.00         0.17% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$176,000.00         0.12% 0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$197,000.00         0.13% 0         \$0.00           SEATTLE MORTGAGE COMPANY         1         \$224,500.00         0.15% 0         \$0.00           SECURITY BANK         1         \$258,500.00         0.18% 1         \$244,859.25           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$244,000.00         0.17% 0         \$0.00           SECURITY STATE BANK         2         \$467,000.00         0.32% 0         \$0.00		1	\$417,000.00	0.28%	\$0.00
ROCKFORD COMMUNITY FCU         1         \$200,000.00         0.14% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$250,000.00         0.17% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$176,000.00         0.12% 0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$197,000.00         0.13% 0         \$0.00           SEATTLE MORTGAGE COMPANY         1         \$224,500.00         0.15% 0         \$0.00           SECURITY BANK         1         \$258,500.00         0.18% 1         \$244,859.25           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$244,000.00         0.17% 0         \$0.00           SECURITY STATE BANK         2         \$467,000.00         0.32% 0         \$0.00		1	\$178,000.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK   1   \$250,000.00   0.17% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   1   \$176,000.00   0.12% 0   \$0.00     SAVINGS BANK OF MENDOCINO	RIVERHILLS BANK	1	\$175,000.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY   1 \$176,000.00   0.12%   0 \$0.00	ROCKFORD COMMUNITY FCU	1	\$200,000.00	0.14% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY       1       \$197,000.00       0.13% 0       \$0.00         SEATTLE MORTGAGE COMPANY       1       \$224,500.00       0.15% 0       \$0.00         SECURITY BANK       1       \$258,500.00       0.18% 1       \$244,859.25         SECURITY FIRST BANK OF NORTH DAKOTA       1       \$244,000.00       0.17% 0       \$0.00         SECURITY STATE BANK       2       \$467,000.00       0.32% 0       \$0.00	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17% 0	\$0.00
COUNTY 1 \$197,000.00 0.13% 0 \$0.00  SEATTLE MORTGAGE COMPANY 1 \$224,500.00 0.15% 0 \$0.00  SECURITY BANK 1 \$258,500.00 0.18% 1 \$244,859.25  SECURITY FIRST BANK OF NORTH DAKOTA 1 \$244,000.00 0.17% 0 \$0.00  SECURITY STATE BANK 2 \$467,000.00 0.32% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	0.12% 0	\$0.00
SECURITY BANK       1       \$258,500.00       0.18% 1       \$244,859.25         SECURITY FIRST BANK OF NORTH DAKOTA       1       \$244,000.00       0.17% 0       \$0.00         SECURITY STATE BANK       2       \$467,000.00       0.32% 0       \$0.00		1	\$197,000.00	0.13%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA         1         \$244,000.00         0.17% 0         \$0.00           SECURITY STATE BANK         2         \$467,000.00         0.32% 0         \$0.00	1 - 1	1	\$224,500.00	0.15% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA         1         \$244,000.00         0.17% 0         \$0.00           SECURITY STATE BANK         2         \$467,000.00         0.32% 0         \$0.00	SECURITY BANK	1			i i
SECURITY STATE BANK         2         \$467,000.00         0.32%         0         \$0.00		1			
1 \$300,000,00 0,20% 0 \$0,00	1 - 1	2	\$467,000.00	0.32% 0	\$0.00
$\begin{bmatrix} 1 & 1 & \frac{3500,000.00}{1} & 0.2/00 \end{bmatrix}$		1	\$300,000.00	0.2% 0	

SECURITYNATIONAL MORTGAGE COMPANY				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$927,000.00	0.63% 0	\$0.00
SFMC, LP	1	\$335,200.00	0.23% 0	\$0.00
SFMC, LP.	1	\$180,000.00	0.12% 0	\$0.00
SHEA MORTGAGE INC.	1	\$384,000.00	0.26% 0	
SHORE MORTGAGE	3	\$601,000.00	0.41% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$4,451,986.89	3.02% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$231,981.69	0.16% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,500.00	0.13% 0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$194,400.00	0.13% 0	\$0.00
STANFORD FCU	2	\$389,850.00	0.26% 0	\$0.00
STATE BANK OF LINCOLN	1	\$156,000.00	0.11% 0	\$0.00
STEARNS LENDING INC.	19	\$4,358,662.01	2.96% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$270,400.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,600.00	0.11% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$604,500.00	0.41% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$258,750.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$461,800.00	0.31% 0	\$0.00
T. J. FINANCIAL, INC.	7	\$1,756,000.00	1.19% 0	\$0.00
TALMER BANK AND TRUST	1	\$171,500.00	0.12% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.16% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.26% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$291,920.00	0.2% 0	\$0.00
THE LENDING COMPANY, INC	2	\$394,800.00	0.27% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$250,000.00	0.17% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.23% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.16% 0	\$0.00
TOTALBANK	1	\$319,000.00	0.22% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,600.00	0.11% 0	\$0.00
ULSTER SAVINGS BANK	1	\$365,000.00	0.25% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.11% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,000.00	0.17% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$305,000.00	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	36	\$9,108,860.93	6.18% 0	\$0.00

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	USALLIANCE FEDERAL CREDIT UNION	1	\$186,374.10	0.13% 0	\$0.00
	USE CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$437,142.08	0.3% 0	\$0.00
	VILLA GROVE STATE BANK	1	\$184,000.00	0.12% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00
	GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	6	\$1,435,870.00	0.97% 0	\$0.00
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$674,000,00	0.4607.0	\$0.00
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$674,000.00	0.46% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$158,000.00	0.11% 0	\$0.00
	COMPANY	1	Ψ130,000.00	0.1170	ψ0.00
	WADENA STATE BANK	1	\$216,800.00	0.15% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	¢(11 150 00	0.4407.0	¢0.00
	CREDIT UNION	3	\$644,450.00	0.44% 0	\$0.00
	WATERSTONE MORTGAGE	2	\$472,047.72	0.32% 0	\$0.00
	CORPORATION				·
	WEST COMMUNITY CREDIT UNION	1	\$167,000.00		
	WEST GATE BANK	1	\$417,000.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,600.00	0.1% 0	\$0.00
	DBA CORE LENDING				
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$516,250.00	0.35% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	¢246 441 01	0.1707.0	¢0.00
	N.A.	1	\$246,441.91	0.17% 0	\$0.00
Total	IV.A.	588	\$147,478,923.66	100% 2	\$575,448.82
Total		300	φ1+7,+70,725.00	100 /0 2	ψ575,440.02
3138W9KJ8	AFFILIATED BANK	1	\$161,155.63	1.07% 0	\$0.00
5130 ( ) <b>110</b> 0	BAXTER CREDIT UNION	1	\$172,726.72		i
	EVERBANK	1	\$516,204.03	3.42% 0	
	FAMILY FIRST OF NY FEDERAL		·		
	CREDIT UNION	1	\$160,087.25	1.06% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$192,585.83	1.28% 0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,908,150.38	12.64% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$207,379.07	1.37% 0	\$0.00
	INTERNATIONAL BANK OF	1	φ100 024 22		
	COMMERCE	1	\$190,024.33	1.26% 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$877,709.75	5.81% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	20	\$4,653,617.62	30.82% 3	\$706,087.86
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	1	\$226,497.77	1.5% 0	\$0.00
<u></u>	STERLING BANK				
		3	\$456,024.09	3.02% 0	\$0.00
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
	UNITED WHOLESALE MORTGAGE	1	\$176,878.11	1.17% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$728,767.37	4.83% 0	
	WILSHIRE STATE BANK	6	\$1,837,198.56		
	WINGS FINANCIAL CREDIT UNION	14	· ·		
Total		64		100% 3	
3138W9KK5	ACCESS NATIONAL MORTGAGE	2	\$388,700.00	1.64% 0	\$0.00
5136W9KK3	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,000.00		
	ARVEST BANK	2	\$393,855.00	1.66% 0	\$0.00
			·	3.57% 0	
	ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  BOFI FEDERAL BANK  S\$1,055,229.00  BOKF, NA DBA BANK OF  ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  COLORADO CREDIT UNION A	2.45% 0			
		_	·	4.46% 0	
	BOKF, NA DBA BANK OF				
		2	\$551,657.45	2.33% 0	\$0.00
		2		1.36% 0	
		5	\$965,636.00	4.08% 0	
	BOKF, NA DBA BANK OF TEXAS	6	\$1,513,102.73	6.39% 0	\$0.00
		3	\$604,250.00	2.55% 0	\$0.00
	*	1	\$208,000.00	0.88% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$424,500.00	1.79% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,430,082.16	6.04% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$230,400.00	0.97% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$324,555.48	1.37% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$360,000.00	1.52% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$468,500.00	1.98% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,843,943.00	12.02% 0	\$0.00
	FIRST BANK	1	\$268,000.00	1.13% 0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$240,750.00	1.02% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,386,650.00	14.31% 0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$335,500.00	1.42% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$150,000.00	0.63% 0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$164,000.00	0.69% 0	\$0.00
-	FINANCIAL MIDSOUTH PANK	1	\$2.4F 100.00	1 4600 0	ф0 00
	MIDSOUTH BANK	12	\$345,100.00	1.46% 0	
-	PULTE MORTGAGE LLC STAR FINANCIAL BANK	12 1	\$2,682,245.00 \$180,000.00	11.33% 0 0.76% 0	

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0 0					
	THE FIRST NATIONAL BANK AND	1	\$175,500.00	0.74% (	\$0.00
	TRUST COMPANY OF BROKEN ARROW TRUPOINT BANK	1	\$187,000.00	0.79% (	\$0.00
	UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$364,320.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,014,626.00	4.31%	\$0.00
Total	601.11.11.13.20	108	\$23,668,231.82	100%	\$0.00
Total		100	Ψ25,000,251.02	100 /6 (	φυ.συ
3138W9KL3	ACADEMY MORTGAGE CORPORATION	3	\$808,200.00	2.18%	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS		Φ <b>2.5</b> ( 0.7.5 0.0	0.60%	Φ0.00
	MORTGAGE	1	\$256,875.00	0.69%	\$0.00
	ASSURED MORTGAGE INC	1	\$217,500.00	0.59%	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$499,000.00	1.35%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.54%	\$0.00
	CASHCALL, INC.	27	\$7,588,100.00		†
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,000.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4			
	COMMUNITY BANK OF TRENTON	1	\$280,800.00	0.76%	\$0.00
	COUNTY BANK	1	\$216,000.00		
	CREDIT UNION WEST	1	\$225,000.00		1
	CUSO MORTGAGE CORPORATION	1	\$230,400.00		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,000.00		
	EXCEL MORTGAGE SERVICING, INC	1	\$255,000.00	0.69%	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$788,500.00		
	FIRST CHOICE BANK	1	\$343,000.00	0.93%	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.72%	
	FIRST REPUBLIC BANK	1	\$417,000.00		
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00		
	FRANDSEN BANK & TRUST	1	\$368,100.00	1% (	\$0.00
	GEO CORP INC	2	\$472,800.00		
	GMFS LLC	1	\$179,550.00	0.49%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$270,400.00		1
	JMAC LENDING INC	1	\$417,000.00		
	LEADER BANK, N.A.	1	\$360,000.00		1
	LEADERONEFINANCIALCORPORATION	1	\$188,000.00		1
	MAVERICK FUNDING CORP.	1	\$263,500.00		
	MEMBER HOME LOAN, LLC	1	\$222,750.00	0.6%	
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$190,800.00		

MID AMERICA MORTGAGE	1	\$186,750.00	0.5% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.54% 0	\$0.00
MORTGAGE 1 INC	1	\$211,500.00	0.57% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$210,000.00	0.57% 0	\$0.00
MORTGAGE NOW INC	1	\$227,064.01	0.61% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,300.00	0.69% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$298,000.00	0.81% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$180,750.00	0.49% 1	\$170,140.87
NATIONS DIRECT MORTGAGE, LLC	1	\$204,500.00	0.55% 0	\$0.00
NORTHERN BANK & TRUST COMPAN	Y 1	\$217,500.00	0.59% 0	\$0.00
NORTHVIEW BANK	1	\$200,000.00	0.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LL	.C 3	\$723,750.00	1.96% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$461,000.00	1.25% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	J 1	\$260,500.00	0.7% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.13% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., COLORADO CORPORATION	A 1	\$289,000.00	0.78%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$176,250.00	0.48%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,250.00	1.24%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	X, 1	\$408,406.00	1.1% 0	\$0.00
RUSHMORE	2	\$465,000.00	1.26% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$180,500.00	0.49% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$216,000.00	0.58% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,850.00	0.5% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,000.00	1.55% 0	\$0.00
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.68%	\$0.00
SHORE MORTGAGE	1	\$175,000.00	0.47% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$899,750.00	2.43% 0	\$0.00
STEARNS LENDING INC.	14	\$3,712,978.51	10.04% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$253,377.47	0.69% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$223,500.00	0.6% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$286,000.00	0.77% 0	\$0.00
SUBURBAN MORTGAGE COMPANY O NEW MEXICO DBA INTERCAP	F 1	\$351,600.00		·
SUBURBAN MORTGAGE COMPANY O	F 1	·		

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1	LENDING				
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,250.00	0.68% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$415,000.00	1.12% 0	\$0.00
	THE FIRST NATIONAL BANK F CARMI	1	\$248,000.00	0.67% 0	
	THE LENDING COMPANY, INC	1	\$278,000.00	0.75% 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$263,000.00	0.71% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.61% 0	\$0.00
	UNITED BANK &TRUST	1	\$417,000.00	1.13% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.49% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	0.74% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	1.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$777,000.00	2.1% 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,000.00	1.88% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$290,000.00	0.78% 0	\$0.00
	WALLIS STATE BANK	1	\$406,000.00	1.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$606,850.00	1.64%	\$364,050.53
	WESTSTAR MORTGAGE, INC.	1	\$253,000.00	0.69% 0	\$0.00
Total		141	\$36,988,900.99	100% 2	\$534,191.40
3138W9KM1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,200.00	0.93% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.73% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	1.16% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,362.00	0.58% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$497,000.00	2.41% 0	\$0.00
	FULTON BANK, N.A.	1	\$120,000.00	0.58% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,955.29	3.01% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,140.67	0.75% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$830,602.58	4.03% 0	\$0.00
	LINN AREA CREDIT UNION	1	\$122,993.07	0.6% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$178,550.00	0.87% 0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	2.02% 0	\$0.00

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	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,862.72	0.39% 0	\$0.00
	PENTAGON FEDERAL C. U.	65	\$14,656,019.61	71.07% 0	\$0.00
	PSECU	1	\$267,450.00	1.3% 0	\$0.00
	RBS CITIZENS, NA	1	\$99,832.04	0.48% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$678,128.88	3.29% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,000.00	0.67% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,087.13	0.33% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$766,738.66	3.72% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$228,937.61	1.08% 0	\$0.00
Total		89	\$20,622,860.26	100% 0	\$0.00
3138W9KN9	BANCO POPULAR DE PUERTO RICO	1	\$86,033.57	6.54% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$357,566.24	27.18% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$201,445.79	15.31% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$640,213.81	48.67% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$30,215.01	2.3% 0	\$0.00
Total		6	\$1,315,474.42	100% 0	\$0.00
3138W9KP4	1ST MORTGAGES	1	\$225,850.00	0.06% 0	\$0.00
	4TRUST MORTGAGE	1	\$398,372.06	0.1% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$246,619.70	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$429,470.76	0.11% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$510,395.48	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,384,500.00	0.35% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,260,108.57	0.81% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,150.00	0.06% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,676.67	0.05% 0	\$0.00
	AFFILIATED BANK	1	\$310,227.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,343,852.00	0.34% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$397,373.63	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$715,737.43	0.18% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$1,110,600.00	0.28% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$416,314.57	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$485,416.00	0.12% 0	\$0.00
	ALPINE BANK	1	\$300,000.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$250,800.00	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.05% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,156,463.90	0.54% 0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,900.00	0.1%	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$849,171.26	0.21%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$2,078,400.00	0.52%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.1%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$354,859.82	0.09%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$726,827.00	0.18%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$346,310.00	0.09%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$186,200.00	0.05%	\$0.00
AMOCO CREDIT UNION	1	\$260,000.00	0.06%	\$0.00
ANCHORBANK, FSB	20	\$4,988,000.00	1.24%	\$0.00
ARIZONA BANK AND TRUST	1	\$350,000.00	0.09%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$264,100.00	0.07%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,970.49	0.17%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$12,701,582.23	3.17%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.1%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.07%	\$0.00
AUBURNBANK	1	\$192,000.00	0.05%	0.00
AURORA FINANCIAL GROUP, INC.	4	\$1,009,699.00	0.25%	0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$228,500.00	0.06%	0 \$0.00
BANCORPSOUTH BANK	11	\$3,052,131.24	0.76%	0 \$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.1%	0 \$0.00
BANK IOWA	1	\$234,000.00	0.06%	0 \$0.00
BANK MUTUAL	4	\$1,048,135.93	0.26%	0 \$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.1%	\$0.00
BANK OF ENGLAND	1	\$209,676.67	0.05%	\$0.00
BANK OF GALESVILLE	1	\$284,000.00	0.07%	0 \$0.00
BANK OF HAWAII	12	\$3,872,500.00	0.97%	0 \$0.00
BANK OF IDAHO	1	\$202,616.00	0.05%	0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$1,141,329.27	0.28%	\$0.00
BANK OF NORTH CAROLINA	1	\$272,570.35	0.07%	\$0.00
BANK OF SAN FRANCISCO	1	\$396,000.00	0.1%	\$0.00
BANK OF STANLY	3	\$555,400.00	0.14%	\$0.00
BANK OF THE CASCADES	2	\$411,666.36	0.1%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,878,800.00	0.72%	\$0.00

BANKERS TRUST COMPANY   2   \$576,750.00   0.14% 0   \$0.00					
BANKNEWPORT		2	\$766,600.00	0.19% (	\$0.00
BANKSOUTH MORTGAGE COMPANY   LLC   \$697,815.72   0.17%   0   \$0.00	BANKERS TRUST COMPANY	2	\$576,750.00	0.14%	\$0.00
LLC	BANKNEWPORT	3	\$1,040,000.00	0.26%	\$0.00
BAXTER CREDIT UNION		2	\$697,815.72	0.17%	\$0.00
BAYCOAST BANK   3   \$963,080.00   0.24%   0   \$0.00	BANNER BANK	2	\$702,500.00	0.18%	\$0.00
BELL STATE BANK & TRUST	BAXTER CREDIT UNION	4	\$1,057,170.00	0.26%	\$0.00
BELLCO CREDIT UNION	BAYCOAST BANK	3	\$963,080.00	0.24%	\$0.00
BERKSHIRE BANK   3	BELL STATE BANK & TRUST	4	\$969,600.00	0.24%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	BELLCO CREDIT UNION	1	\$275,525.13	0.07%	\$0.00
BLACKHAWK BANK   3 \$745,425.23   0.19% 0 \$0.00	BERKSHIRE BANK	3	\$849,400.00	0.21%	\$0.00
BLUELEAF LENDING, LLC	BETHPAGE FEDERAL CREDIT UNION	17	\$4,915,612.35	1.23% (	\$0.00
BOEING EMPLOYEES' CREDIT UNION   22   \$6,068,938.78   1.51%   0   \$0.00	BLACKHAWK BANK	3	\$745,425.23	0.19% (	\$0.00
BONDCORP REALTY SERVICES, INC (CORR   1   \$329,500.00   0.08% 0   \$0.00	BLUELEAF LENDING, LLC	4	\$1,373,000.00	0.34%	\$0.00
CORR	BOEING EMPLOYEES' CREDIT UNION	22	\$6,068,938.78	1.51% (	\$0.00
AMERICAN FUNDING		1	\$329,500.00	0.08%	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  CAPITOL BANK  1 \$175,211.52 0.04% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. 6 \$2,002,493.56 0.5% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. 2 \$724,000.00 0.18% 0 \$0.00  CARDINLA FINANCIAL COMPANY, L.P. 2 \$724,000.00 0.18% 0 \$0.00  CARDINLA FINANCIAL COMPANY, L.P. 1 \$190,400.00 0.05% 0 \$0.00  CASHCALL, INC. 5 \$1,608,523.96 0.4% 0 \$0.00  CENTRAL CITY CREDIT UNION 1 \$187,150.00 0.05% 0 \$0.00  CENTRAL TRUST BANK 1 \$413,950.00 0.1% 0 \$0.00  CENTURY LENDING COMPANY 5 \$1,396,000.00 0.35% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 5 \$1,533,700.00 0.38% 0 \$0.00  CHIPPEWA VALLEY BANK 1 \$190,000.00 0.05% 0 \$0.00  CITIZENS FIRST WHOLESALE 1 \$178,920.09 0.04% 0 \$0.00  CITY & COUNTY CREDIT UNION 1 \$200,000.00 0.05% 0 \$0.00  CITY & COUNTY CREDIT UNION 1 \$367,071.40 0.09% 0 \$0.00  CITY STATE BANK, AN IOWA BANKING 2 \$467,295.49 0.12% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION 6 \$1,477,068.00 0.37% 0 \$0.00		15	\$4,763,676.41	1.19%	\$0.00
PERFORMANCE HOME LOANS		1	\$255,000.00	0.06%	\$0.00
CAPITOL BANK	BROKER SOLUTIONS, INC., DBA	1	\$220,000.00	0.05%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY  CARDINLA FINANCIAL COMPANY  CARDINLA FINANCIAL COMPANY  CARDINLA FINANCIAL COMPANY  CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY  CASHCALL, INC.  CENTRAL CITY CREDIT UNION  CENTRAL TRUST BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CHIPPEWA VALLEY BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITY & COUNTY CREDIT UNION  CITY & COUNTY CREDIT UNION  CITY STATE BANK, AN IOWA BANKING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  CARDONOU  CARDONOU  CARDONOU  CARDONOU  CARDONOU  COASTAL FEDERAL CREDIT UNION  CARDONOU  CARDONOU  CARDONOU  CARDONOU  CARDONOU  COASTAL FEDERAL CREDIT UNION  CARDONOU  COASTAL FEDERAL CREDIT UNION  CARDONOU	<del>                                     </del>	1	\$175,211.52	0.04% (	\$0.00
DBA SEBONIC FINANCIAL COMPANY   2   \$724,000.00   0.18%   0   \$0.00		6			1
CARDINLA FINANCIAL COMPANY   1		2			
DBA SEBONIC FINANCIAL COMPANY	DBA SEBONIC FINANCIAL COMPANY	2	\$724,000.00	0.18%	\$0.00
CENTRAL CITY CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$190,400.00	0.05%	\$0.00
CENTRAL TRUST BANK	CASHCALL, INC.	5	\$1,608,523.96	0.4%	\$0.00
CENTURY LENDING COMPANY         5         \$1,396,000.00         0.35% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$1,533,700.00         0.38% 0         \$0.00           CHIPPEWA VALLEY BANK         1         \$190,000.00         0.05% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$178,920.09         0.04% 0         \$0.00           CITY ENSFIRST CREDIT UNION         1         \$200,000.00         0.05% 0         \$0.00           CITY & COUNTY CREDIT UNION         1         \$367,071.40         0.09% 0         \$0.00           CITY FIRST MORTGAGE SERVICES LLC         1         \$368,500.00         0.09% 0         \$0.00           CITY STATE BANK, AN IOWA BANKING CORPORATION         2         \$467,295.49         0.12% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,200,083.44         0.8% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         6         \$1,477,068.00         0.37% 0         \$0.00	CENTRAL CITY CREDIT UNION	1	\$187,150.00	0.05%	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 5 \$1,533,700.00 0.38% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$190,000.00 0.05% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$178,920.09 0.04% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$200,000.00 0.05% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$367,071.40 0.09% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC 1 \$368,500.00 0.09% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CITY STATE BANK, AN	CENTRAL TRUST BANK	1	\$413,950.00	0.1%	\$0.00
CHIPPEWA VALLEY BANK         1         \$190,000.00         0.05% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$178,920.09         0.04% 0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$200,000.00         0.05% 0         \$0.00           CITY & COUNTY CREDIT UNION         1         \$367,071.40         0.09% 0         \$0.00           CITY FIRST MORTGAGE SERVICES LLC         1         \$368,500.00         0.09% 0         \$0.00           CITY STATE BANK, AN IOWA BANKING CORPORATION         2         \$467,295.49         0.12% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,200,083.44         0.8% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         6         \$1,477,068.00         0.37% 0         \$0.00	CENTURY LENDING COMPANY	5	\$1,396,000.00	0.35%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENSFIRST CREDIT UNION 1 \$200,000.00 0.05% 0 \$0.00  CITY & COUNTY CREDIT UNION 1 \$367,071.40 0.09% 0 \$0.00  CITY FIRST MORTGAGE SERVICES LLC 1 \$368,500.00 0.09% 0 \$0.00  CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA 10 \$3,200,083.44 0.8% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 6 \$1,477,068.00 0.37% 0 \$0.00	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,533,700.00	0.38%	\$0.00
MORTGAGE CO.   1   \$178,920.09   0.04% 0   \$0.00	CHIPPEWA VALLEY BANK	1	\$190,000.00	0.05%	\$0.00
CITY & COUNTY CREDIT UNION       1       \$367,071.40       0.09% 0       \$0.00         CITY FIRST MORTGAGE SERVICES LLC       1       \$368,500.00       0.09% 0       \$0.00         CITY STATE BANK, AN IOWA BANKING CORPORATION       2       \$467,295.49       0.12% 0       \$0.00         CMG MORTGAGE, INC. DBA CMG FINANCIA       10       \$3,200,083.44       0.8% 0       \$0.00         COASTAL FEDERAL CREDIT UNION       6       \$1,477,068.00       0.37% 0       \$0.00		1	\$178,920.09	0.04%	\$0.00
CITY FIRST MORTGAGE SERVICES LLC       1       \$368,500.00       0.09% 0       \$0.00         CITY STATE BANK, AN IOWA BANKING CORPORATION       2       \$467,295.49       0.12% 0       \$0.00         CMG MORTGAGE, INC. DBA CMG FINANCIA       10       \$3,200,083.44       0.8% 0       \$0.00         COASTAL FEDERAL CREDIT UNION       6       \$1,477,068.00       0.37% 0       \$0.00	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.05%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$467,295.49 0.12% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG IO \$3,200,083.44 0.8% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 6 \$1,477,068.00 0.37% 0 \$0.00	CITY & COUNTY CREDIT UNION	1	\$367,071.40	0.09%	\$0.00
CORPORATION         2         \$467,295.49         0.12% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,200,083.44         0.8% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         6         \$1,477,068.00         0.37% 0         \$0.00	CITY FIRST MORTGAGE SERVICES LLC	1	\$368,500.00	0.09%	\$0.00
FINANCIA 10 \$3,200,083.44 0.8% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 6 \$1,477,068.00 0.37% 0 \$0.00		2	\$467,295.49	0.12%	\$0.00
	CMG MORTGAGE, INC. DBA CMG	10	\$3,200,083.44	0.8%	\$0.00
COBALT MORTGAGE, INC. 4 \$952,107,46 0,24% 0 \$0.00		6	\$1,477,068.00	0.37%	\$0.00
φουσου φο	COBALT MORTGAGE, INC.	4	\$952,107.46	0.24%	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$605,405.00	0.15% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$383,602.71	0.1% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$221,000.00	0.06% 0	\$0.00
COMMUNITY TRUST BANK	6	\$1,715,416.72	0.43% 0	\$0.00
COMMUNITYONE BANK, N.A., A				
CORPORATION	2	\$587,840.07	0.15% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$183,750.00	0.05% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$199,692.07	0.05% 0	\$0.00
COOPERATIVE CENTER FEDERAL	1	¢201 492 02	0.1% 0	00.00
CREDIT UNION	1	\$391,482.92	0.1%0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,822,507.96	0.45% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$191,301.75	0.05% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$220,988.00	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.05% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$280,000.00	0.07% 0	\$0.00
CREDIT UNION WEST	1	\$231,634.88	0.06% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$335,500.00	0.08% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$191,667.44	0.05% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$272,000.00	0.07% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.11% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.08% 0	\$0.00
DENALI STATE BANK	1	\$263,566.06	0.07% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$193,000.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$803,319.53	0.2% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$233,600.00	0.06% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$379,900.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,289,850.00	0.32% 0	\$0.00
DUPAGE CREDIT UNION	3	\$780,900.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	11	\$3,330,365.98	0.83% 0	\$0.00
EMC HOLDINGS LLC	1	\$353,107.64	0.09% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,800.00	0.05% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,391,100.00	0.35% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$249,606.56	0.06% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$199,692.07	0.05% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2			
SUPREME LENDING	3	\$689,836.85	0.17% 0	\$0.00
EVOLVE BANK & TRUST	1	\$215,660.06	0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$198,000.00	0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$845,245.56	0.21% 0	\$0.00

FAA CREDIT UNION	2	\$442,075.17	0.11%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$534,500.00	0.13%	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$268,000.00	0.07%	\$0.00	
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$185,600.00	0.05%	\$0.00	
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$257,500.00	0.06%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$524,100.00	0.13%	\$0.00	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$393,892.60	0.1%	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$367,650.00	0.09%	\$0.00	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	3	\$582,800.00	0.15%	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$197,195.00	0.05%	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$276,473.66	0.07%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$383,513.85	0.1%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$522,196.38	0.13%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$340,000.00	0.08%	\$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,473.42	0.09%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$882,021.57	0.22%	0 \$0.00	
FIRST AMERICAN BANK	1	\$216,000.00	0.05%	90.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,607.31	0.14%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$264,591.98	0.07%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$280,000.00	0.07%	0 \$0.00	
FIRST BANK PR DBA FIRSTBANK FLORIDA	1	\$241,818.83	0.06%	\$0.00	
· · · · · · · · · · · · · · · · · · ·		\$1,559,785.14	0.39%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,339,763.14	0.5770		_
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO.	6	\$1,811,950.94	0.45%	1 1	

FIRST CITIZENS BANK AND TRUST CO., INC.				
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,077,000.00	0.27%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$262,070.87	0.07%	\$0.00
FIRST FARMERS STATE BANK	1	\$178,000.00	0.04%	\$0.00
FIRST FEDERAL BANK	7	\$1,846,195.44	0.46%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.08%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$606,500.00	0.15%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,164,789.00	0.29%	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,267,050.00	0.32%	\$0.00
FIRST HAWAIIAN BANK	5	\$1,829,500.00	0.46%	\$0.00
FIRST INTERSTATE BANK	6	\$1,718,550.00	0.43%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$327,207.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$639,000.00	0.16%	
FIRST MORTGAGE COMPANY, LLC	2	\$466,558.00	0.12%	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,476,089.16	0.37%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.05%	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$177,000.00	0.04%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$359,318.52	0.09%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.05%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,500.00	0.05%	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,657,227.80	0.41%	\$0.00
FIRST REPUBLIC BANK	3	\$1,104,904.22	0.28%	\$0.00
FIRST STATE BANK	1	\$205,000.00	0.05%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$219,659.00	0.05%	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$291,577.99	0.07%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$186,400.00	0.05%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,995,050.00	1% (	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$392,800.00	0.1%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,500.00	0.06%	\$0.00
FIRSTAR BANK, N.A.	1	\$212,165.57	0.05%	\$0.00
FIRSTBANK	1	\$301,600.00	0.08%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$482,230.88	0.12%	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$247,609.70	0.06%	\$0.00

FIRSTMERIT BANK, N.A.	10	\$2,239,475.26	0.56% 0	\$0.00
FIRSTRUST BANK	5	\$1,697,500.00	0.42% 0	\$0.00
FM LENDING SERVICES, LLC	1	\$314,074.94	0.08% 0	\$0.00
FORUM CREDIT UNION	4	\$954,667.57	0.24% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$549,500.00	0.14% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$199,000.00	0.05% 0	\$0.00
FREMONT BANK	17	\$5,949,610.09	1.48% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$706,275.93	0.18% 0	\$0.00
FULTON BANK, N.A.	5	\$1,200,652.69	0.3% 0	\$0.00
GATEWAY MORTGAGE CORPORATIO	N 1	\$235,000.00	0.06% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$198,555.00	0.05% 0	\$0.00
GESA CREDIT UNION	1	\$325,000.00	0.08% 0	\$0.00
GMFS LLC	2	\$669,000.00	0.17% 0	\$0.00
GOLD COAST BANK	1	\$323,953.03	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$624,037.70	0.16% 0	\$0.00
GRAND BANK	1	\$394,884.74	0.1% 0	\$0.00
GREAT WESTERN BANK	5	\$1,287,786.55	0.32% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNIC	N 1	\$269,600.00	0.07% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$336,481.13	0.08% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$794,129.48	0.2% 0	\$0.00
GUARANTY BANK	1	\$211,983.48	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$429,305.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$954,027.73	0.24%	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,195,623.70	0.3% 0	\$0.00
HARBORONE BANK	1	\$298,500.00	0.07% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$211,621.00	0.05% 0	\$0.00
HAWAII NATIONAL BANK	1	\$525,338.80	0.13% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$226,950.00	0.06%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$2,295,341.38	0.57% 0	\$0.00
HOLYOKE CREDIT UNION	4	\$1,040,275.00	0.26% 0	\$0.00
HOME BANK	1	\$417,000.00	0.1% 0	\$0.00
HOME FEDERAL BANK	2	\$408,300.00	0.1% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$295,923.26	0.07% 0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$416,314.57	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$1,677,010.00	0.42% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$214,661.63	0.05% 0	\$0.00
HORIZON BANK, N.A.	2	\$475,920.00	0.12% 0	\$0.00
HSBC BANK USA, N.A.	1	\$325,000.00	0.08% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,115,144.22	0.28%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$550,977.74	0.14% 0	\$0.00
IC FEDERAL CREDIT UNION	5	\$1,321,850.00	0.33% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,143,341.41	0.29% 0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$208,247.08	0.05% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$401,281.20	0.1% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,220.91	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$485,000.00	0.12% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,495,283.00	0.37% 0	\$0.00
INDEPENDENT BANK	3	\$916,000.00	0.23% 0	\$0.00
INSOUTH BANK	1	\$175,955.68	0.04% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$320,000.00	0.08% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$462,569.02	0.12% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$417,000.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$513,429.07	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,000.00	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,617,085.00	0.4% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,800.00	0.04% 0	\$0.00
JAC FINANCIAL INC	1	\$532,678.58	0.13% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.06% 0	\$0.00
JMAC LENDING, INC	2	\$642,200.00	0.16% 0	\$0.00
KANSAS STATE BANK OF	3	\$996,000.00	0.25% 0	\$0.00
MANHATTAN	1	·		·
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$178,480.00	0.04% 0	
LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.	3	\$818,455.03 \$236,635.10	0.2% 0 0.06% 0	\$0.00
	1	\$230,035.10	0.06% 0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$200,000.00	0.05% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$555,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,132,500.00	1.03% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$221,600.00	0.06% 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,378,675.98	0.34% 0	\$0.00
LEADER BANK, N.A.	27	\$9,921,124.45	2.47% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$204,766.23	0.05% 0	\$0.00
LIBERTY BANK	3	\$639,215.17	0.16% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$185,000.00	0.05% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$237,500.00	0.06% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$325,000.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	10	\$2,997,430.40	0.75% 0	\$0.00

LINCOLN FEDERAL SAVINGS BANK	X 1	\$272,560.89	0.07%	\$0.00
LINCOLN SAVINGS BANK	3	\$709,820.71	0.18%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$235,627.94	0.06%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$368,000.00	0.09%	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$275,000.00	0.07%	\$0.00
M/I FINANCIAL CORP.	2	\$615,044.99	0.15%	\$0.00
MAGNA BANK	5	\$1,144,347.07	0.29%	
MARINE BANK	3	\$567,099.03	0.14%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,889.77	0.09%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.06%	\$216,717.93
MAVERICK FUNDING CORP.	1	\$344,000.00	0.09%	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,021,242.05	0.25%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.06%	\$0.00
MEMBERS MORTGAGE COMPANY,	INC. 5	\$1,529,915.00	0.38%	\$0.00
MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,000.00	0.08%	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$188,696.00	0.05%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,522,226.60	0.63%	\$0.00
METRO BANK	1	\$234,000.00	0.06% 1	\$229,228.53
MICHIGAN MUTUAL INC.	1	\$175,729.02	0.04%	\$0.00
MID AMERICA MORTGAGE	1	\$184,800.00	0.05%	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$657,600.00	0.16%	\$0.00
MID-MINNESOTA FEDERAL CREDITUNION	Γ 1	\$178,480.00	0.04%	\$0.00
MIDCOUNTRY BANK	1	\$175,716.91	0.04%	\$0.00
MIDLAND STATES BANK	3	\$642,300.00	0.16%	\$0.00
MIDWEST BANK N.A.	1	\$240,000.00	0.06%	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	IE 1	\$185,893.94	0.05%	\$0.00
MISSION FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	A 13	\$3,623,529.17	0.9%	\$0.00
MISSOURI CREDIT UNION	1	\$228,000.00	0.06%	\$0.00
MLD MORTGAGE, INC.	2	\$1,111,266.59	0.28%	\$0.00
MORTGAGE AMERICA, INC	1	\$347,500.00	0.09%	\$0.00
MORTGAGE CLEARING CORPORAT	TON 1	\$176,421.92	0.04%	\$0.00
MORTGAGE MASTER, INC.	1	\$310,710.24	0.08%	\$0.00
MORTGAGE TRUST, INC.	1	\$206,481.59	0.05%	\$0.00
MOUNTAIN AMERICA CREDIT UNIO	ON 1	\$265,576.92	0.07%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.05%	\$0.00

NAT RES - SAN DIEGO COUNTY	3	\$1,050,188.06	0.26% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	4	\$1,022,904.25	0.26% 0	\$0.00
NATIONAL BANKING ASSOCIATION	4	\$1,022,904.23	0.20%	\$0.00
NATIONAL BANK OF COMMERCE	2	\$573,490.65	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$925,920.72	0.23% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$179,353.00	0.04% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,600.00	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$227,296.84	0.06% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.05% 0	\$0.00
NATIONWIDE BANK	1	\$226,000.00	0.06% 0	\$0.00
NBC OKLAHOMA	1	\$269,300.00	0.07% 0	\$0.00
NCB, FSB	2	\$609,384.12	0.15% 0	\$0.00
NEEDHAM BANK	1	\$310,000.00	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$667,500.00	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,408,900.00	0.35% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$593,850.00	0.15% 0	\$0.00
O A MORTGAGE SERVICES	2	\$668,100.00	0.17% 0	\$0.00
OCEANFIRST BANK	1	\$300,593.00	0.07% 0	\$0.00
OMNIAMERICAN BANK	1	\$243,511.67	0.06% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,381,358.45	0.34% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$498,400.00	0.12% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,276.20	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,642,800.00	0.41% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,186,764.34	0.3% 0	\$0.00
PATELCO CREDIT UNION	8	\$2,385,013.16	0.59% 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$1,065,000.00	0.27% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,515,767.51	0.38% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$613,937.22	0.15% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$189,900.00	0.05% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$211,666.36	0.05% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,681.28	0.32% 0	\$0.00
PLAINS COMMERCE BANK	1	\$288,000.00	$0.07\% \ 0$	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.05% 0	\$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$340,000.00	0.08% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$941,570.00	0.23% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$314,150.00	0.08% 0	\$0.00
PREMIER ATLANTA MORTGAGE	1	\$416,270.61	0.1% 0	\$0.00

PROVIDENT CREDIT UNION	6	\$2,035,440.00	0.51% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$416,033.00	0.1% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$759,978.95	0.19% 0	\$0.00
PULASKI BANK	1	\$199,685.24	0.05% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$239,630.48	0.06% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$373,191.54	0.09% 0	\$0.00
R P FUNDING, INC	1	\$299,538.10	0.07% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$175,900.00	0.04% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$270,333.13	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$490,000.00	0.12% 0	\$0.00
RCB BANK, A CORP	1	\$185,200.00	0.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,377,788.12	1.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,326,427.21	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$276,000.00	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$263,992.91	0.07% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$203,603.00	0.05% 0	\$0.00
RENASANT BANK	5	\$1,289,977.48	0.32% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,113,347.56	0.28% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.1% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.1% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$585,000.00	0.15% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$188,000.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	29	\$8,994,549.22	2.24% 0	\$0.00
ROYAL CREDIT UNION	7	\$1,701,661.13	0.42% 0	\$0.00
RUSHMORE	1	\$417,000.00	0.1% 0	\$0.00
S&T BANK	3	\$711,022.00	0.18% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.05% 0	\$0.00
SAFE CREDIT UNION,A CALIFORNIA CORPORATION	1	\$233,000.00	0.06% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.06% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$501,950.00	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,408,050.00	0.35% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$844,287.89	0.21% 0	\$0.00
SEAMEN'S BANK	1	\$271,200.00	0.07% 0	\$0.00
SECURITY FIRST BANK OF NORTH				

SECUR COMP.	LITYNATIONAL MORTGAGE ANY	1	\$232,763.97	0.06%	\$0.00
†	EPOINT CREDIT UNION	1	\$194,000.00	0.05% 0	\$0.00
SHEA 1	MORTGAGE INC.	6	\$1,715,862.00	0.43% 0	\$0.00
SHORE	E MORTGAGE	1	\$408,000.00	0.1% 0	\$0.00
	A PACIFIC MORTGAGE ANY, INC.	31	\$10,996,041.60	2.74%	\$399,978.32
	NE FEDERAL CREDIT UNION	2	\$384,837.08	0.1% 0	\$0.00
SOMEI	RSET TRUST COMPANY	1	\$306,500.00	0.08% 0	\$0.00
SOUTH	IPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00
SOVER	REIGN BANK, N.A.	48	\$14,749,810.70	3.68% 0	\$0.00
SPIRE	FEDERAL CREDIT UNION	1	\$375,000.00	0.09% 0	\$0.00
ST. CL	OUD FEDERAL CREDIT UNION	1	\$239,979.94	0.06% 0	\$0.00
ST.MA	RY'S BANK	4	\$898,931.30	0.22% 0	\$0.00
STANI	OARD MORTGAGE CORP	1	\$412,000.00	0.1% 0	\$0.00
STANI	OARD PACIFIC MORTGAGE, INC.	3	\$881,148.00	0.22% 0	\$0.00
	EMPLOYEES CREDIT UNION OF LAND, INC.	1	\$186,000.00	0.05%	\$0.00
STATE MD IN	EMPLOYEES CREDIT UNION OF	1	\$242,000.00	0.06% 0	\$0.00
STEAR	NS LENDING INC.	8	\$2,699,491.31	0.67% 0	\$0.00
WASH	ING SAVINGS BANK, A INGTON CORPORATION, DBA ING BANK	32	\$9,649,798.59	2.41% 0	\$0.00
	WATER NATIONAL BANK ST COMPANY	1	\$200,450.00	0.05% 0	\$0.00
STOCK COMP	YARDS BANK & TRUST ANY	2	\$604,600.00	0.15% 0	\$0.00
SUMM	IT CREDIT UNION	5	\$1,272,252.58	0.32% 0	\$0.00
SUMM	IT FUNDING ADVISORS LLC	1	\$274,500.00	0.07% 0	\$0.00
SUMM	IT FUNDING, INC.	1	\$240,628.94	0.06% 0	\$0.00
SWBC	MORTGAGE CORPORATION	6	\$1,323,510.44	0.33% 0	\$0.00
TEACH	IERS FEDERAL CREDIT UNION	1	\$391,358.20	0.1% 0	\$0.00
THE A	DIRONDACK TRUST COMPANY	4	\$1,150,700.00	0.29% 0	\$0.00
THE A	RLINGTON BANK	1	\$269,329.00	0.07% 0	\$0.00
THE B	RYN MAWR TRUST COMPANY	1	\$395,000.00	0.1% 0	\$0.00
THE C. BANK	APE COD FIVE CENTS SAVINGS	1	\$179,600.00	0.04%	\$0.00
THE CO	OLUMBIA BANK	2	\$639,568.89	0.16% 0	\$0.00
	DELITY DEPOSIT AND UNT BANK	1	\$196,000.00	0.05%	\$0.00
	RST NATIONAL BANK OF DEGA	1	\$261,250.00	0.07%	\$0.00
	RST NATIONAL BANK OF	3	\$858,400.00	0.21% 0	\$0.00
THE G	OLDEN 1 CREDIT UNION	3	\$730,650.00	0.18% 0	\$0.00
THE G	UERNSEY BANK	1	\$205,818.42	0.05% 0	\$0.00

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THE LENDING COMPANY, INC	1	\$265,000.00	0.07%	\$0.00
THE NATIONAL BANK AND TRUST	2	\$464,700.00	0.12%	\$0.00
COMPANY OF SYCAMORE		\$404,700.00	0.1270	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$291,000.00	0.07%	\$0.00
GROUP				
THE OLD FORT BANKING COMPANY, A	1	\$208,731.21	0.05%	\$0.00
CORPORATION	1	Ψ200,731.21	0.05 70 0	Ψ0.00
THE PARTNERSHIP FEDERAL CREDIT	1	\$208,000.00	0.05%	\$0.00
UNION	-	Ψ200,000.00	0.00 /0	40.00
THE SUFFOLK COUNTY NATIONAL	1	\$323,478.86	0.08%	\$0.00
BANK				·
THRIVENT FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$254,981.81	0.06%	\$0.00
DOING BUSINESS AS TOTAL GROUP	1.4	φ. <b>4.127.7</b> .60.00	1.020	Φ0.00
TOWER FEDERAL CREDIT UNION	14	\$4,127,768.00	1.03%	
TRUMARK FINANCIAL CREDIT UNION	2	\$460,098.15	0.11%	
TWO RIVERS BANK AND TRUST	1	\$370,400.00	0.09%	\$0.00
UMPQUA BANK, AN OREGON STATE	2	\$513,490.74	0.13%	\$0.00
CHARTERED BANK		. ,		<u> </u>
UNION HOME MORTGAGE CORP., A	2	\$895,530.00	0.22%	\$0.00
CORPORATION		·		
UNION SAVINGS BANK, AN OHIO	18	\$4,209,765.05	1.05%	\$0.00
CORPORATION	1	¢207.700.00	0.070/.0	φο οο
UNIONBANK,N.A.	7	\$287,700.00	0.07%	
UNITED BANK &TRUST	/	\$2,260,200.00	0.56% (	
UNITED BANK AND TRUST COMPANY	1	\$256,010.22	0.06%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED	1	\$409,647.02	0.1%	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$409,047.02	0.1%	\$0.00
UNITED STATE BANK	1	\$195,300.00	0.05%	\$0.00
UNITED STATE BANK UNITED WHOLESALE MORTGAGE	8	\$2,172,504.51	0.54%	
UNITUS COMMUNITY CREDIT UNION,	0	\$2,172,304.31	0.34%	\$0.00
AN OREGON CREDIT UNION	1	\$260,000.00	0.06%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$267,350.00	0.07%	\$0.00
UNIVERSAL LENDING CORPORATION	2	·	- 1	
	2	\$696,412.44	0.17%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,995,822.57	0.75%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT				
UNION UNION	9	\$2,300,250.00	0.57%	\$0.00
	4	¢1 527 600 00	0.2907.0	00.00
UNIVEST BANK AND TRUST CO	9	\$1,537,699.00 \$2,410,603.34	0.38% (	1
VALLEY NATIONAL BANK	1	\$2,410,603.34		1
VISIONS FEDERAL CREDIT UNION	1	\$178,500.00	0.04% (	
VYSTAR CREDIT UNION	1	\$236,000.00	0.06%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	10	\$3,139,834.40	0.78%	\$0.00
LIABILITY COMPANY	10	φ3,139,83 <del>4.4</del> 0	0.78%	φυ.υυ
EMBELLI COMI ANI				

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$989,538.10	0.25% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,750.00	0.13% 0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$223,500.00	0.06% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$720,000.00	0.18% 0	\$0.00
	WAUKESHA STATE BANK	1	\$331,458.99	0.08% 0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,156,562.23	0.29% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$348,000.00	0.09% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,404,700.00	0.35% 0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$426,687.84	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$477,200.00		\$0.00
	WESTSTAR MORTGAGE, INC.	10	·		\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$360,431.87	0.09% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$489,740.00	0.12% 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,443.51	0.05% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$704,294.07	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$518,750.00		\$0.00
	Unavailable	1	\$320,000.00		
Total		1,409	\$401,020,105.25	100% 3	\$845,924.78
3138W9KQ2	3RD FED BANK	1	\$270,000.00	0.06% 0	\$0.00
p10011711Q2	ABBEVILLE BUILDING & LOAN	2	\$564,000.00		
	ACACIA FEDERAL SAVINGS BANK	4	\$1,109,500.00		
	ACADEMY MORTGAGE CORPORATION	10			\$0.00
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00
	ADVANTAGE BANK	3	\$536,136.05	0.11% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$213,400.00		\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$212,288.03	0.04% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,103.41	0.13% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$447,572.90	0.09% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$245,898.00	0.05% 0	\$0.00
		1	\$245,898.00 \$215,630.11	0.05% 0 0.05% 0	\$0.00 \$0.00
	INC	1 1 2	·	0.05% 0	·

ALPINE BANK & TRUST CO.	1	\$237,000.00	0.05%	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$728,750.00	0.15%	\$0.00
AMEGY MORTGAGE COMPANY, L.	L.C. 1	\$219,261.89	0.05%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,199,144.00	0.47%	\$0.00
AMERICAN BANK	1	\$190,128.20	0.04%	\$0.00
AMERICAN BANK CENTER	1	\$184,000.00	0.04%	
AMERICAN FEDERAL SAVINGS BA	NK 2	\$417,900.00	0.09%	
AMERICAN FINANCIAL RESOURCE	25	·		
INC	5	\$1,481,400.00	0.31%	\$0.00
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	ON 1	\$315,025.45	0.07%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,137.78	0.12%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.05%	\$0.00
AMERICAN PORTFOLIO MORTGAG	E 2	\$444,448.20	0.09% (	\$0.00
CORPORATION		·		
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,827,500.00	0.39% (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$222,500.00	0.05%	\$0.00
AMERIPRO FUNDING, INC	1	\$331,039.52	0.07%	\$0.00
ANCHORBANK, FSB	22	\$6,054,218.55	1.28%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.05%	\$0.00
ARIZONA BANK AND TRUST	3	\$1,065,997.29	0.23%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$420,000.00	0.09%	\$0.00
ARKANSAS FEDERAL CREDIT UNIO	ON 1	\$417,000.00	0.09%	\$0.00
ASPIRE FINANCIAL, INC.	1	\$416,343.00	0.09%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$14,839,445.48	3.14%	\$0.00
ASSOCIATED CREDIT UNION	1	\$311,900.00	0.07%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	C 1	\$213,670.51	0.05%	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$593,384.97	0.13%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$188,400.00	0.04%	\$0.00
BANCFIRST	1	\$360,000.00	0.08%	\$0.00
BANCORPSOUTH BANK	13	\$4,067,855.00	0.86%	\$0.00
BANK FORWARD	1	\$417,000.00	0.09%	\$0.00
BANK IOWA	1	\$275,000.00	0.06%	\$0.00
BANK MUTUAL	2	\$433,682.11	0.09%	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$321,600.00	0.07%	\$0.00
BANK OF DONIPHAN, ORGANIZED EXISTING UNDER THE LAWS OF TH STATE OF NEBRASKA		\$217,257.24	0.05%	\$0.00
BANK OF ERATH	1	\$415,187.13	0.09%	\$0.00
BANK OF HAWAII	10	\$3,269,000.00	0.69%	\$0.00
BANK OF NORTH CAROLINA	1	\$415,063.95	0.09%	\$0.00

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BANK OF SPRINGFIELD	1	\$181,290.00	0.04% 0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$353,600.00	0.07% 0	\$0.00
BANK OF THE CASCADES	3	\$940,000.00	0.2% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	37	\$10.021.672.05	2.31% 0	00.00
STATE BANKING CORP.	31	\$10,931,672.05		·
BANK OF ZACHARY	1	\$205,350.00	0.04% 0	\$0.00
BANKERS TRUST COMPANY	4	\$971,136.59	0.21% 0	\$0.00
BANKNEWPORT	4	\$1,127,700.00	0.24% 0	\$0.00
BANNER BANK	1	\$348,876.00	0.07% 0	\$0.00
BAXTER CREDIT UNION	6	\$1,971,110.00	0.42% 0	\$0.00
BAYCOAST BANK	4	\$1,120,903.77	0.24% 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,509,300.00	0.32% 0	\$0.00
BELLCO CREDIT UNION	9	\$2,280,399.79	0.48% 1	\$277,162.67
BENEFICIAL BANK	1	\$179,930.00	0.04% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$7,283,782.62	1.54% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$404,376.43	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	53	\$15,038,968.19	3.18% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	14	\$4,941,151.38	1.05% 0	\$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$777,000.00	0.16% 0	\$0.00
BROWN COUNTY STATE				
BANK(GOLDEN BRANCH)	1	\$183,000.00	0.04% 0	\$0.00
BUCKS COUNTY BANK	1	\$336,500.00	0.07% 0	\$0.00
BUSEY BANK,	2	\$378,000.00	0.08% 0	1
C.U. MORTGAGE SERVICES, INC.	1	\$230,200.00	0.05% 0	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,318,460.00	0.28% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.09% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$250,500.00	0.05% 0	\$0.00
CASHCALL, INC.	6	\$1,989,449.46	0.42% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$681,502.00	0.14% 0	
CENTRAL CITY CREDIT UNION	2	\$451,250.00	0.1% 0	1
CENTRAL PACIFIC BANK	2	\$744,000.00	0.16% 0	1
CENTRAL TRUST BANK	1	\$209,669.51	0.04% 0	
CENTURY LENDING COMPANY	4	\$985,455.00	0.21% 0	·
CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.04% 0	
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,526,758.12	0.32% 0	
CHIPPEWA VALLEY BANK	1	\$372,000.00	0.08% 0	
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	1
CITIZENS BANK & TRUST CO	1	\$270,000.00	0.05%0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$210,960.13	0.04% 0	
COMORATION				

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.09% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$287,500.00	0.06% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,399.79	0.08% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.05% 0	\$0.00
CITY STATE BANK	1	\$364,000.00	0.08% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$388,699.40	0.08%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$285,000.00	0.06%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,697,226.59	0.57% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	19	\$5,419,324.27	1.15% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,438,343.73	0.3% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,033,839.95	0.22%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$255,595.60	0.05% 0	\$0.00
COMMUNITY BANK, NA	1	\$270,000.00	0.06% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.04%	\$0.00
COMMUNITY FIRST BANK	1	\$182,000.00	0.04% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$851,750.00	0.18% 0	\$0.00
COMMUNITY NATIONAL BANK	2	\$544,779.00	0.12% 0	\$0.00
COMMUNITY TRUST BANK	5	\$1,211,949.20	0.26% 0	\$0.00
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$224,500.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$223,812.82	0.05% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
CORNERSTONE BANK	1	\$336,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$984,781.21	0.21% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,000.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$1,187,920.00	0.25% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$242,000.00	0.05% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,672,000.00	0.35% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$178,600.00	0.04% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$244,000.00	0.05% 0	\$0.00
CROSS RIVER BANK	1	\$249,615.08	0.05% 0	\$0.00
CROSSLINE CAPITAL INC.	1	\$227,648.95	0.05% 0	\$0.00

CUC MORTGAGE CORPORATION	1	\$240,825.00	0.05%	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.04%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$471,584.52	0.1%	\$0.00
DANE COUNTY CREDIT UNION	1	\$200,000.00	0.04%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.06%	\$0.00
DEMOTTE STATE BANK	1	\$177,600.00	0.04%	\$0.00
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$472,300.00	0.1%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,462.99	0.1%	\$0.00
DFCU FINANCIAL	1	\$392,800.00	0.08%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$211,756.40	0.04%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$180,491.62	0.04%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$775,225.00	0.16%	\$0.00
DUBUQUE BANK AND TRUST	2	\$644,150.00	0.14%	0.00
DUPACO COMMUNITY CREDIT UNION	4	\$840,100.00	0.18%	\$0.00
DUPAGE CREDIT UNION	2	\$461,050.00	0.1%	0 \$0.00
EAGLE BANK & TRUST CO OF MO	1	\$416,500.00	0.09%	0 \$0.00
ELEVATIONS CREDIT UNION	8	\$2,076,675.00	0.44%	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$586,000.00	0.12%	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$651,000.00	0.14%	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,367,059.46	0.29%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$243,750.00	0.05%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$618,500.00	0.13%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$2,140,830.68	0.45%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,362.03	0.05%	\$0.00
EXCHANGE BANK & TRUST	1	\$284,000.00	0.06%	\$0.00
EXCHANGE BANK AND TRUST	1	\$198,850.00	0.04%	\$0.00
F&A FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,263,107.96	0.27%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$656,701.66	0.14%	\$0.00
FARMINGTON BANK	1	\$341,000.00	0.07%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$186,000.00	0.04%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$207,920.00	0.04%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY	1	\$373,500.00	0.08%	\$0.00

COMPANY				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,582,805.53	0.55% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$679,000.00	0.14% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$545,650.00	0.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$661,500.00	0.14% 0	
FIRST BANK & TRUST	2	\$592,600.00	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$600,474.04	0.13% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$841,000.00	0.18% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$236,618.79	0.05% 0	\$0.00
FIRST CHOICE BANK	2	\$700,467.27	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,448,670.49	0.52% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$3,099,129.57	0.66% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$770,181.23	0.16%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$668,025.00	0.14% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$189,050.00	0.04% 0	\$0.00
FIRST FEDERAL BANK	9	\$2,713,392.00	0.57% 1	\$367,387.86
FIRST FEDERAL BANK, FSB	2	\$684,551.47	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,562.00	0.14% 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$248,500.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$229,900.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,550.00	0.09% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$217,550.00	0.05% 0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,669,482.66	0.57% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$325,498.06	0.07% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,291,450.00	0.27% 0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$588,506.91	0.12% 0	\$0.00
FIRST MISSOURI BANK	1	\$203,200.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$189,147.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$856,179.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,048,677.43	0.22% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$294,300.00	0.06% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.04% 0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.09% 0	\$0.00

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FIRST STATE BANK   S215,000.00   0.05%   0   \$0.00     FIRST STATE BANK NEBRASKA   2   \$457,000.00   0.1%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   S344,000.00   0.07%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   S2,629,478.97   0.56%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   S2,629,478.97   0.56%   0   \$0.00     FIRST UNITED BANK AND TRUST   S284,525.00   0.06%   0   \$0.00     FIRST UNITED BANK AND TRUST   COMPANY   FIRST-CITIZENS BANK & TRUST   COMPANY   518,561.33   0.05%   0   \$0.00     FIRSTBANK   S218,156.13   0.05%   0   \$0.00     FIRSTBANK   S417,000.00   0.07%   0   \$0.00     FIRSTBANK   S417,000.00   0.04%   0   \$0.00     FORT COMUNITY CREDIT UNION   S179,000.00   0.04%   0   \$0.00     FORT COMUNITY CREDIT UNION   S2,240,264.73   0.47%   0   \$0.00     FREMONT BANK   S5,952,192.53   1.26%   0   \$0.00     FULTON BANK OF DEW JERSEY   S228,100.00   0.05%   0   \$0.00     FULTON BANK, N.A.   7   \$2,014,062.10   0.43%   0   \$0.00     GENERAL MILLS CREDIT UNION   S252,000.00   0.05%   0   \$0.00     GENERAL MILLS CREDIT UNION   S252,000.00   0.05%   0   \$0.00     GENERAL MILLS CREDIT UNION   S225,000.00   0.05%   0   \$0.00     GENERAL MILLS CREDIT UNION   S225,000.00   0.05%   0   \$0.00     GENERAL MILLS CREDIT UNION   S225,000.00   0.05%   0   \$0.00     GENERAL MILLS CREDIT UNION   S252,000.00   0.05%   0   \$0.00     GENERAL MILLS CREDIT UNION   S252,000.00   0.05%   0   \$0.00     GENERAL MILLS CREDIT UNION   S250,000.00   0.05%   0   \$0.00     GENERAL CREDIT UNION   S250,000.00   0.05%   0   \$0.00     GENERAL MILLS CREDIT UNION   S278,400.00					
FIRST STATE BANK OF ILLINOIS   344,000.00   0.1%   0   S0.00     FIRST STATE BANK OF ILLINOIS   344,000.00   0.07%   0   S0.00     FIRST TICHNOLOGY FEDERAL CREDIT   8   \$2,629,478.97   0.56%   0   S0.00     FIRST UNITED BANK AND TRUST     \$284,525.00   0.06%   0   S0.00     FIRST UNITED BANK & TRUST     \$284,525.00   0.06%   0   S0.00     FIRST COMPANY     \$284,525.00   0.06%   0   S0.00     FIRST COMPANY     \$312,000.00   0.07%   0   S0.00     FIRST BANK N.A.     \$312,000.00   0.07%   0   S0.00     FIRSTBANK     \$218,156,13   0.05%   0   S0.00     FIRSTBANK     \$218,156,13   0.05%   0   S0.00     FIRSTBURIT BANK, N.A.   8   \$1,937,300.00   0.41%   0   S0.00     FIRSTBURIT BANK, N.A.   8   \$1,937,300.00   0.44%   0   S0.00     FORT COMUNITY CREDIT UNION   1   \$179,000.00   0.04%   0   S0.00     FORUM CREDIT UNION   9   \$2,240,264.73   0.47%   0   S0.00     FREMONT BANK   19   \$5,952,192.53   1.26%   0   S0.00     FULTON BANK   19   \$5,952,192.53   1.26%   0   S0.00     FULTON BANK OF NEW JERSEY   1   \$228,100.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$204,250.00   0.04%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$225,000.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$225,000.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$225,000.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$225,000.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$225,000.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$225,000.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$225,000.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$225,000.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$225,000.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$225,000.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$240,000.00   0.05%   0   S0.00     GENERAL MILLS CREDIT UNION   1   \$347,490.00   0.06%   0   S0.00     GENERAL MILLS BANK AND TRUST COMPANY   1   \$4,521,490.00   0.05%   0   S0.00     HARBORONE BANK	FIRST NIAGARA BANK, N.A.	8	\$2,446,931.27	0.52% 0	\$0.00
FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-BANK	FIRST STATE BANK	1	\$215,000.00	0.05% 0	\$0.00
FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST FIRST-CITIZENS BANK & TRUST FIRST-BANK & TRUST-FIRST-BANK & TRUST-FIRST-BANK & TRUST-FIRST-BANK & TRUST-FIRS	FIRST STATE BANK NEBRASKA	2	\$457,000.00	0.1% 0	\$0.00
UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST LIST-CITIZENS BANK & TRUST-CITIZENS FIRST-CITIZENS BANK & TRUST-CITIZENS FOR TRUST-CITIZENS FIRST-CITIZENS BANK & TRUST-CITIZENS FIRST-CITIZENS FIRST-CITIZENS BANK & TRUST-CITIZENS FIRST-CITIZENS FIRST-CITIZES FIRST-CITIZES FIRST-CITIZENS FIRST	FIRST STATE BANK OF ILLINOIS	1	\$344,000.00	0.07% 0	\$0.00
COMPANY	FIRST TECHNOLOGY FEDERAL CREDIT	8	·		
COMPANY	I I	1	\$284,525.00	0.06% 0	\$0.00
FIRSTBANK    1	1	2	\$635,000.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.    \$1,937,300.00	FIRSTAR BANK N.A.	1	\$312,000.00	0.07% 0	\$0.00
FIRSTRUST BANK	FIRSTBANK	1	\$218,156.13	0.05% 0	\$0.00
FORT COMUNITY CREDIT UNION	FIRSTMERIT BANK, N.A.	8	\$1,937,300.00	0.41% 0	\$0.00
FORUM CREDIT UNION   9   \$2,240,264.73   0.47%   0   \$0.00     FREMONT BANK   19   \$5,552,192.53   1.26%   0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$228,100.00   0.05%   0   \$0.00     FULTON BANK, N.A.   7   \$2,014,062.10   0.43%   0   \$0.00     GCS FEDERAL CREDIT UNION   1   \$204,250.00   0.04%   0   \$0.00     GENERAL MILLS CREDIT UNION   1   \$225,000.00   0.05%   0   \$0.00     GESA CREDIT UNION   1   \$225,000.00   0.05%   0   \$0.00     GFI MORTGAGE BANKERS, INC.   1   \$624,515.61   0.13%   0   \$0.00     GIENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   1   \$246,611.28   0.05%   0   \$0.00     GOODFIELD STATE BANK   1   \$290,400.00   0.06%   0   \$0.00     GOVERNMENTAL EMPLOYEES CREDIT UNION   \$215,000.00   0.05%   0   \$0.00     GREAT WESTERN BANK   2   \$820,000.00   0.11%   0   \$0.00     GREAT WESTERN BANK   2   \$820,000.00   0.05%   0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC.   \$1,324,920.00   0.28%   0.00     GUARDIAN MORTGAGE COMPANY   \$1,324,920.00   0.28%   \$0.00     HARBORONE BANK   1   \$229,747.00   0.05%   0   \$0.00     HARBORONE BANK   1   \$250,747.00   0.05%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$405,600.00   0.09%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$405,600.00   0.09%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$405,600.00   0.09%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$405,600.00   0.09%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$405,600.00   0.09%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$405,600.00   0.09%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$405,600.00   0.09%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$405,600.00   0.09%   0   \$0.00     HOLYOKE CREDIT UNION   1   \$347,480.00   0.07%   0   \$0.00     HOLYOKE CREDIT UNION   1   \$347,480.00   0.07%   0   \$0.00     HOLYOKE CREDIT UNION   1   \$347,480.00   0.07%   0   \$0.00     HOME FEDERAL BANK   3   \$647,793.00   0.14%   0   \$0.00	FIRSTRUST BANK	1	\$417,000.00	0.09% 0	\$0.00
FREMONT BANK	FORT COMUNITY CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00
FULTON BANK OF NEW JERSEY 1 \$228,100.00 0.05% 0 \$0.00 FULTON BANK, N.A. 7 \$2,014,062.10 0.43% 0 \$0.00 GCS FEDERAL CREDIT UNION 1 \$204,250.00 0.04% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$252,000.00 0.05% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$252,000.00 0.05% 0 \$0.00 GESA CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$624,515.61 0.13% 0 \$0.00 GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$246,611.28 0.05% 0 \$0.00 THE STATE OF IOWA GMFS LLC 2 \$601,000.00 0.13% 0 \$0.00 GOODFIELD STATE BANK 1 \$290,400.00 0.06% 0 \$0.00 GOVERNMENTAL EMPLOYEES CREDIT 1 \$215,000.00 0.05% 0 \$0.00 GRAND BANK 2 \$502,567.00 0.11% 0 \$0.00 GRAND BANK 2 \$820,000.00 0.17% 0 \$0.00 GREAT WESTERN BANK 2 \$820,000.00 0.17% 0 \$0.00 GREAT WESTERN BANK 2 \$820,000.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$365,000.00 0.08% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC. 4 \$1,324,920.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC. 4 \$1,324,920.00 0.28% 0 \$0.00 HARBORONE BANK 1 \$240,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$405,600.00 0.09% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 17 \$4,521,900.63 0.96% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$347,480.00 0.07% 0 \$0.00	FORUM CREDIT UNION	9	\$2,240,264.73	0.47% 0	\$0.00
FULTON BANK, N.A.   7   \$2,014,062.10   0.43%   0   \$0.00	FREMONT BANK	19	\$5,952,192.53	1.26% 0	\$0.00
GCS FEDERAL CREDIT UNION   1   \$204,250.00   0.04%   0   \$0.00	FULTON BANK OF NEW JERSEY	1	\$228,100.00	0.05% 0	\$0.00
GENERAL MILLS CREDIT UNION	FULTON BANK, N.A.	7	\$2,014,062.10	0.43% 0	\$0.00
GESA CREDIT UNION	GCS FEDERAL CREDIT UNION	1	\$204,250.00	0.04% 0	\$0.00
GFI MORTGAGE BANKERS, INC.   1   \$624,515.61   0.13%   0   \$0.00     GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   S446,611.28   0.05%   0   \$0.00     GMFS LLC   2   \$601,000.00   0.13%   0   \$0.00     GOODFIELD STATE BANK   1   \$290,400.00   0.06%   0   \$0.00     GOVERNMENTAL EMPLOYEES CREDIT UNION   1   \$215,000.00   0.05%   0   \$0.00     GRAND BANK   2   \$502,567.00   0.11%   0   \$0.00     GREAT WESTERN BANK   2   \$820,000.00   0.17%   0   \$0.00     GREYLOCK FEDERAL CREDIT UNION   1   \$365,000.00   0.08%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$278,400.00   0.06%   0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC.   4   \$1,324,920.00   0.28%   0   \$0.00     HARBORONE BANK   1   \$240,000.00   0.05%   0   \$0.00     HEARTLAND BANK   1   \$250,747.00   0.05%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$405,600.00   0.09%   0   \$0.00     HILLS BANK AND TRUST COMPANY   17   \$4,521,900.63   0.96%   0   \$0.00     HILLS BANK AND TRUST COMPANY   17   \$4,521,900.63   0.96%   0   \$0.00     HILLS BANK AND TRUST COMPANY   17   \$4,521,900.63   0.96%   0   \$0.00     HILLS BANK AND TRUST COMPANY   17   \$4,521,900.63   0.96%   0   \$0.00     HILLS BANK AND TRUST COMPANY   17   \$4,521,900.63   0.96%   0   \$0.00     HILLS BANK AND TRUST COMPANY   17   \$4,521,900.63   0.96%   0   \$0.00     HOLYOKE CREDIT UNION   1   \$347,480.00   0.07%   0   \$0.00     HOLYOKE CREDIT UNION   1   \$347,480.00   0.07%   0   \$0.00     HOME FEDERAL BANK   3   \$647,793.00   0.14%   0   \$0.00	GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   S246,611.28   0.05% 0   \$0.00	GESA CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GMFS LLC  GOODFIELD STATE BANK  SUPPRISON OF THE STATE BANK  GOVERNMENTAL EMPLOYEES CREDIT UNION  GRAND BANK  GREAT WESTERN BANK  SUPPRISON OF STATE WITHOUT ON STATE WITHOUT OF STATE WITHOUT ON SALE, WITHOUT ON	GFI MORTGAGE BANKERS, INC.	1	\$624,515.61	0.13% 0	\$0.00
GMFS LLC	AND EXISTING UNDER THE LAWS OF	1	\$246,611.28	0.05% 0	\$0.00
GOODFIELD STATE BANK   1   \$290,400.00   0.06% 0   \$0.00	T T	2	\$601,000,00	0.13%0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION   1   \$215,000.00   0.05% 0   \$0.00	<del>                                     </del>	1	·		
GRAND BANK         2         \$502,567.00         0.11% 0         \$0.00           GREAT WESTERN BANK         2         \$820,000.00         0.17% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         1         \$365,000.00         0.08% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$278,400.00         0.06% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$1,324,920.00         0.28% 0         \$0.00           GUILD MORTGAGE COMPANY         7         \$1,437,550.69         0.3% 0         \$0.00           HARBORONE BANK         1         \$240,000.00         0.05% 0         \$0.00           HEARTLAND BANK         1         \$250,747.00         0.05% 0         \$0.00           HILLS BANK AND TRUST COMPANY         2         \$405,600.00         0.09% 0         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         17         \$4,521,900.63         0.96% 0         \$0.00           HIWAY FEDERAL CREDIT UNION         4         \$906,250.00         0.19% 0         \$0.00           HOLYOKE CREDIT UNION         1         \$347,480.00         0.07% 0         \$0.00           HOME FEDERAL BANK         3         \$647,793.00         0.14% 0         \$0.00	GOVERNMENTAL EMPLOYEES CREDIT	1	·		
GREAT WESTERN BANK         2         \$820,000.00         0.17% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         1         \$365,000.00         0.08% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$278,400.00         0.06% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$1,324,920.00         0.28% 0         \$0.00           GUILD MORTGAGE COMPANY         7         \$1,437,550.69         0.3% 0         \$0.00           HARBORONE BANK         1         \$240,000.00         0.05% 0         \$0.00           HEARTLAND BANK         1         \$250,747.00         0.05% 0         \$0.00           HILLS BANK AND TRUST COMPANY         2         \$405,600.00         0.09% 0         \$0.00           HIWAY FEDERAL CREDIT UNION         4         \$906,250.00         0.19% 0         \$0.00           HOLYOKE CREDIT UNION         1         \$347,480.00         0.07% 0         \$0.00           HOME FEDERAL BANK         3         \$647,793.00         0.14% 0         \$0.00		2	\$502,567.00	0.11% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION         1         \$365,000.00         0.08% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$278,400.00         0.06% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$1,324,920.00         0.28% 0         \$0.00           GUILD MORTGAGE COMPANY         7         \$1,437,550.69         0.3% 0         \$0.00           HARBORONE BANK         1         \$240,000.00         0.05% 0         \$0.00           HEARTLAND BANK         1         \$250,747.00         0.05% 0         \$0.00           HILLS BANK AND TRUST COMPANY         2         \$405,600.00         0.09% 0         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         17         \$4,521,900.63         0.96% 0         \$0.00           HIWAY FEDERAL CREDIT UNION         4         \$906,250.00         0.19% 0         \$0.00           HOLYOKE CREDIT UNION         1         \$347,480.00         0.07% 0         \$0.00           HOME FEDERAL BANK         3         \$647,793.00         0.14% 0         \$0.00	GREAT WESTERN BANK	2	Î	0.17% 0	\$0.00
GUARDIAN CREDIT UNION         1         \$278,400.00         0.06% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$1,324,920.00         0.28% 0         \$0.00           GUILD MORTGAGE COMPANY         7         \$1,437,550.69         0.3% 0         \$0.00           HARBORONE BANK         1         \$240,000.00         0.05% 0         \$0.00           HEARTLAND BANK         1         \$250,747.00         0.05% 0         \$0.00           HILLS BANK AND TRUST COMPANY         2         \$405,600.00         0.09% 0         \$0.00           HILS BANK AND TRUST COMPANY, CORPORATION         17         \$4,521,900.63         0.96% 0         \$0.00           HIWAY FEDERAL CREDIT UNION         4         \$906,250.00         0.19% 0         \$0.00           HOLYOKE CREDIT UNION         1         \$347,480.00         0.07% 0         \$0.00           HOME FEDERAL BANK         3         \$647,793.00         0.14% 0         \$0.00		1			
GUARDIAN MORTGAGE COMPANY, INC.   4   \$1,324,920.00   0.28% 0   \$0.00		1	·	0.06% 0	
HARBORONE BANK	1	4			
HARBORONE BANK   1   \$240,000.00   0.05% 0   \$0.00     HEARTLAND BANK   1   \$250,747.00   0.05% 0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$405,600.00   0.09% 0   \$0.00     HILLS BANK AND TRUST COMPANY   17   \$4,521,900.63   0.96% 0   \$0.00     HIWAY FEDERAL CREDIT UNION   4   \$906,250.00   0.19% 0   \$0.00     HOLYOKE CREDIT UNION   1   \$347,480.00   0.07% 0   \$0.00     HOME FEDERAL BANK   3   \$647,793.00   0.14% 0   \$0.00	<u> </u>	7	\$1,437,550.69	0.3% 0	\$0.00
HEARTLAND BANK   1   \$250,747.00   0.05%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$405,600.00   0.09%   0   \$0.00     HILLS BANK AND TRUST COMPANY, CORPORATION   17   \$4,521,900.63   0.96%   0   \$0.00     HIWAY FEDERAL CREDIT UNION   4   \$906,250.00   0.19%   0   \$0.00     HOLYOKE CREDIT UNION   1   \$347,480.00   0.07%   0   \$0.00     HOME FEDERAL BANK   3   \$647,793.00   0.14%   0   \$0.00		1	Î		
HILLS BANK AND TRUST COMPANY       2       \$405,600.00       0.09% 0       \$0.00         HILLS BANK AND TRUST COMPANY, CORPORATION       17       \$4,521,900.63       0.96% 0       \$0.00         HIWAY FEDERAL CREDIT UNION       4       \$906,250.00       0.19% 0       \$0.00         HOLYOKE CREDIT UNION       1       \$347,480.00       0.07% 0       \$0.00         HOME FEDERAL BANK       3       \$647,793.00       0.14% 0       \$0.00	HEARTLAND BANK	1	i		
HILLS BANK AND TRUST COMPANY, CORPORATION  HIWAY FEDERAL CREDIT UNION  HOLYOKE CREDIT UNION  HOME FEDERAL BANK  17 \$4,521,900.63 0.96% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	HILLS BANK AND TRUST COMPANY	2	· ·		
HOLYOKE CREDIT UNION 1 \$347,480.00 0.07% 0 \$0.00 HOME FEDERAL BANK 3 \$647,793.00 0.14% 0 \$0.00	HILLS BANK AND TRUST COMPANY,	17	·		
HOLYOKE CREDIT UNION         1         \$347,480.00         0.07%         0         \$0.00           HOME FEDERAL BANK         3         \$647,793.00         0.14%         0         \$0.00	T T	4	\$906,250.00	0.19% 0	\$0.00
HOME FEDERAL BANK 3 \$647,793.00 0.14% 0 \$0.00	T T	1	i i		
		3	· ·		
		1	\$178,800.00	0.04% 0	

HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)				
HOME STATE BANK, N.A.	1	\$330,000.00	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,035.00	0.06% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$186,000.00	0.04% 0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$179,716.72	0.04% 0	\$0.00
HOMESTEAD FUNDING CORP.	16	\$4,200,255.39	0.89% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$230,000.00	0.05% 0	\$0.00
HORIZON BANK N A	1	\$261,000.00	0.06% 0	\$0.00
HORIZON BANK, N.A.	6	\$1,457,500.00	0.31% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00
HSBC BANK USA, N.A.	5	\$1,699,500.00	0.36% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$905,084.52	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.08% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$485,300.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,078,176.89	0.23% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$258,124.00	0.05% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,203,605.34	0.25% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$215,600.00	0.05% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	2	\$700,393.73	0.15% 0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	1	\$296,000.00	0.06% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,328,343.73	0.28% 0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,281,000.00	0.48% 0	\$0.00
JMAC LENDING, INC	1	\$323,000.00	0.07% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	4	\$1,316,294.69	0.28% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$313,800.00	0.07% 0	\$0.00
LADERA LENDING, INC.	1	\$339,000.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$971,498.73	0.21% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.04% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,298,900.00	0.49% 0	\$0.00
LANDMARK CREDIT UNION	6	\$1,527,826.92	0.32% 0	\$0.00
LAYTON STATE BANK	1	\$178,000.00	0.04% 0	\$0.00
LEADER BANK, N.A.	23	\$7,979,579.27	1.69% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$286,750.00	0.06% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$647,074.80	0.14% 0	\$0.00
LEWISTON STATE BANK	1	\$193,195.48	0.04% 0	\$0.00

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LII	BERTY BANK	1	\$416,357.96	0.09%	\$0.00
LII	BERTY BANK OF ARKANSAS	1	\$177,000.00	0.04%	\$0.00
	BERTY BANK OF ARKANSAS, AN KKANSAS CORPORATION	1	\$417,000.00	0.09%	\$0.00
	BERTY SAVINGS BANK, FSB	4	\$1,180,671.87	0.25%	\$0.00
	NCOLN FEDERAL SAVINGS BANK	1	\$327,283.12	0.23 %	
	NCOLN MORTGAGE COMPANY (NET		,		
	ANCH)	1	\$180,677.39	0.04%	\$0.00
LO	GIX FEDERAL CREDIT UNION	4	\$1,411,770.79	0.3%	0 \$0.00
LO	S ALAMOS NATIONAL BANK	2	\$530,096.96	0.11%	0 \$0.00
LU	ANA SAVINGS BANK	1	\$199,999.00	0.04%	0.00
M.A	AGNA BANK	5	\$1,664,260.96	0.35%	0.00
MA	ARINE BANK	1	\$199,500.00	0.04%	0 \$0.00
MA	AROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.09%	0.00
MA	ARQUETTE BANK	2	\$700,000.00	0.15%	0 \$0.00
CO	ASON-MCDUFFIE MORTGAGE PRPORATION, A CALIFORNIA PRPORATION	1	\$225,576.15	0.05%	\$0.00
ME	ECE CREDIT UNION	1	\$253,615.44	0.05%	0 \$0.00
ME	EGASTAR FINANCIAL CORP	2	\$512,000.00	0.11%	0 \$0.00
	EMBERS COOPERATIVE CREDIT	1	\$214,500.00	0.05%	\$0.00
ME	EMBERS MORTGAGE COMPANY, INC.	4	\$1,326,500.00	0.28%	0 \$0.00
	EMBERS' ADVANTAGE CREDIT	1	\$206,250.00	0.04%	\$0.00
ME	ERCHANTS AND FARMERS BANK	2	\$424,024.31	0.09%	0 \$0.00
	ERCHANTS BANK, NATIONAL SOCIATION	6	\$1,360,013.03	0.29%	\$0.00
ME	ERIWEST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.06%	\$0.00
MI	D AMERICA MORTGAGE	1	\$188,000.00	0.04%	\$0.00
	D-HUDSON VALLEY FEDERAL EDIT UNION	1	\$404,376.43	0.09%	\$0.00
MI	D-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.05%	0 \$0.00
	D-MINNESOTA FEDERAL CREDIT IION	1	\$254,600.00	0.05%	\$0.00
MI	DLAND STATES BANK	3	\$703,830.95	0.15%	0 \$0.00
MI	DWEST BANK N.A.	2	\$605,000.00	0.13%	0 \$0.00
MI	DWEST COMMUNITY BANK	1	\$273,600.00	0.06%	\$0.00
MI	DWEST LOAN SERVICES, INC.	1	\$193,500.00	0.04%	\$0.00
MI	DWESTONE BANK	2	\$785,000.00	0.17%	\$0.00
MI	NNESOTA BANK AND TRUST	1	\$354,825.00	0.08%	\$0.00
FE:	SSION FEDERAL CREDIT UNION, A DERALLY CHARTERED CREDIT IION	19	\$5,745,052.33	1.22%	\$0.00
UIV					1
1	LD MORTGAGE, INC.	2	\$641,000.00	0.14%	\$0.00

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MORTGAGE NETWORK, INC.	1	\$204,670.00	0.04% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$312,760.00	0.07% 0	\$0.00
COLORADO, LLC	1	\$312,700.00		
MOUNTAIN AMERICA CREDIT UNION	J 4	\$780,650.00	0.17% 0	
MOVEMENT MORTGAGE, LLC	1	\$387,999.71	0.08% 0	
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$207,100.00	0.04% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	4	\$1,177,915.08	0.25% 0	\$0.00
NATIONAL BANKING ASSOCIATION		Ψ1,177,713.00		
NATIONAL BANK OF COMMERCE	1	\$324,488.52	0.07% 0	\$0.00
NATIONS LENDING CORPORATION, A	A   1	\$184,800.00	0.04% 0	\$0.00
CORPORATION		·		
NATIONSTARMORTGAGE	2	\$598,666.96	0.13% 0	\$0.00
NCB, FSB	1	\$380,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$685,267.34	0.15% 0	
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.09% 0	
NEWTOWN SAVINGS BANK	4	\$1,251,971.00	0.27% 0	\$0.00
NFM	1	\$257,685.17	0.05% 0	
NORTHMARK BANK	1	\$398,399.03	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNIC	N 10	\$3,338,410.21	0.71% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.05% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$325,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$215,000.00	0.05% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,515,000.00	0.32% 0	\$0.00
OAK BANK/LENDER	1	\$416,357.96	0.09% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNIO	N 2	\$595,500.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$209,669.51	0.04% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	·		
ON Q FINANCIAL, INC.	2	\$693,312.60	0.15% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,017,700.00	0.22% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00		
ORIENTAL BANK	1	\$286,100.00	0.06% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$702,150.00	0.15% 0	\$0.00
ORRSTOWN BANK	1	\$262,000.00	0.06% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$271,600.00	0.06% 0	\$0.00
HILLS MORTGAGE BANKERS	1	Ψ271,000.00	0.00700	ψ0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$250,000.00	0.05% 0	\$0.00
CALIFORNIA CORPORATION	_			
PACIFIC TRUST BANK, A FEDERALLY	$\begin{bmatrix} 1 \end{bmatrix}$	\$204,000.00	0.04% 0	\$0.00
CHARTERED SAVINGS BANK				
PARAMOUNT EQUITY MORTGAGE LI		\$234,800.00	0.05% 0	\$0.00
PARKSIDE LENDING LLC		\$588,180.44	0.12% 0	\$0.00
PARKSIDE LENDING, LLC	8	\$3,218,832.49	0.68% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$789,000.00	0.17% 0	
PATELCO CREDIT UNION	10	\$3,483,427.00	0.74% 0	\$0.00

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PAWTUCKET CREDIT UNION	7	\$1,831,350.00	0.39% (	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,818,765.82	0.39%	\$0.00
PEOPLES BANK, A WA CORPORATION	ON 2	\$589,810.47	0.12%	\$0.00
PEOPLES BANK, NATIONAL	1	\$213,025.00	0.05%	\$0.00
ASSOCIATION	1			
PIERREMONT MORTGAGE, INC.	1	\$242,100.00	0.05% (	
PINNACLE BANK OF SC	1	\$299,771.73	0.06% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,273,240.03	0.48%	\$0.00
PINNACLE MORTGAGE GROUP, INC COLORADO CORPORATION	L., A 1	\$357,600.00	0.08%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$189,000.00	0.04%	\$0.00
PLAINS COMMERCE BANK	1	\$184,401.00	0.04%	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$583,593.00	0.12%	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$653,500.00	0.14%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.07% (	\$0.00
POLICE AND FIRE FEDERAL CREDITUNION	$\Gamma$ 3	\$864,750.00	0.18%	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,750.00	0.04%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$185,912.12	0.04%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	G 2	\$457,000.00	0.1%	\$0.00
PRIMEBANK	2	\$400,000.00	0.08%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$636,276.86	0.13% (	\$0.00
PROSPERITY BANK	1	\$275,000.00	0.06%	\$0.00
PROVIDENT CREDIT UNION	3	\$944,000.00	0.2%	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$319,507.30	0.07%	\$0.00
PSECU	1	\$221,000.00	0.05%	\$0.00
PULASKI BANK HOME LENDING (OI OLIV	LD 1	\$262,195.68	0.06%	\$0.00
PUTNAM BANK	1	\$305,000.00	0.06%	\$0.00
R BANK	1	\$309,212.60	0.07%	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.04%	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$390,397.00	0.08%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$409,500.00	0.09% (	\$0.00
RCB BANK, A CORPORATION	1	\$322,000.00	0.07%	\$0.00
REAL ESTATE MORTGAGE NETWORINC.	RK, 29	\$9,368,823.77	1.98%	\$0.00
REAL ESTATE MORTGAGE NETWOR INC. D/B/A HOMEBRIDGE	RK, 5	\$1,511,000.00	0.32%	\$0.00
REAL ESTATE MORTGAGE NETWOR INC. DBA FINANCEMYHOME.COM	RK, 1	\$270,000.00	0.06%	\$0.00

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RED RIVER BANK	2	\$636,586.39	0.13% 0	\$0.00
REGIONS BANK DBA REGIONS	1	\$254,590.09	0.05% 0	\$0.00
MORTGAGE	1	·		·
RENASANT BANK	4	\$1,366,500.00	0.29% 0	i i
RESIDENTIAL FINANCE CORPORATION	3	\$1,144,166.00	0.24% 0	\$0.00
RESIDENTIAL FINANCE	2	\$621,796.19	0.13% 0	\$0.00
CORPORATION, A CORPORATION	-	·		·
RMC MORTGAGE CORPORATION	1	\$278,691.86	0.06% 0	i i
ROCKLAND TRUST	3	\$896,500.00	0.19% 0	
ROCKY MOUNTAIN BANK	3	\$668,000.00	0.14% 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$218,450.00	0.05% 0	
ROSS MORTGAGE CORP	1	\$222,400.00	0.05% 0	†
ROSS MORTGAGE CORPORATION	1	\$284,561.19	0.06% 0	
ROUNDPOINT MORTGAGE COMPANY	21	\$6,241,950.00	1.32% 0	
ROYAL CREDIT UNION	8	\$1,964,895.91	0.42% 0	
RUSHMORE	1	\$248,907.65	0.05% 0	
S&T BANK	5	\$1,394,900.00	0.3% 0	i i
SACRAMENTO CREDIT UNION	2	\$374,658.84	0.08% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.04% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$302,742.69	0.06% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,633,750.00	0.35%	\$0.00
SCHWERTNER STATE BANK	1	\$293,955.65	0.06% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.09% 0	
SECURITY NATIONAL BANK OF SOUTH DAK	1	\$208,474.13	0.04% 0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$211,651.53	0.04% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$307,500.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$214,668.97	0.05% 0	
SHEA MORTGAGE INC.	6	\$2,527,488.22	0.54% 0	\$0.00
SHIPBUILDERS CREDIT UNION	1	\$195,100.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,259.64	1.35% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$688,000.00	0.15% 0	\$0.00
SIUSLAW BANK	1	\$240,000.00	0.05% 0	
SOMERSET TRUST COMPANY	1	\$224,030.00	0.05% 0	
SOUND COMMUNITY BANK	1	\$363,750.00	0.08% 0	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0	
SOVEREIGN BANK, N.A.	94	\$28,151,777.91	5.96% 0	\$0.00
SPIRE FEDERAL CU	1	\$255,000.00	0.05% 0	
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SPIRITBANK, A CORPORATION	1	\$365,088.00	0.08% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$176,700.00	0.04% 0	\$0.00
RIVER MASS ST.MARY'S BANK	1	\$236,000.00	0.05% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,120,549.00	0.03% 0	1
STANDARD FACIFIC MORTGAGE, INC. STATE BANK OF FLORENCE	1	\$2,120,349.00	0.43% 0	
STATE BANK OF FLORENCE  STATE EMPLOYEES CREDIT UNION OF	1	\$212,000.00	0.04%	\$0.00
MARYLAND, INC.	3	\$982,529.89	0.21% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$264,000.00	0.06%	\$0.00
STEARNS LENDING INC.	7	\$2,333,126.23	0.49% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$10,920,897.58	2.31% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$1,324,750.00	0.28%	\$0.00
SUMMIT CREDIT UNION	9	\$2,197,800.00	0.47% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$997,030.39	0.21% 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$417,200.00	0.09% 0	
SWBC MORTGAGE CORPORATION	11	\$3,514,478.22	0.74% 0	i i
TEXAS BANK	2	\$674,750.00	0.14% 0	1
TEXAS FIRST BANK	1	\$250,000.00	0.05% 0	
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.04% 0	1
THE ARLINGTON BANK	1	\$236,016.98	0.05% 0	1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$326,750.00	0.07% 0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$271,400.00	0.06% 0	\$0.00
THE COLUMBIA BANK	2	\$529,766.00	0.11% 0	\$0.00
THE COLOMBIA BANK THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.04% 0	
THE GOLDEN 1 CREDIT UNION	2	\$678,800.00	0.14% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$237,500.00	0.05% 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$379,031.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,147.00	0.1% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,684.86	0.05% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$521,600.00	0.11% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$229,900.00	0.05% 0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,707,817.00	0.57% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.08% 0	\$0.00
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TRUSTAR FEDERAL CREDIT UNION	1	\$252,000.00	0.05%	\$0.00
TRUSTONE	1	\$408,370.27	0.09%	
TSB BANK	1	\$270,000.00	0.06%	
TWINSTAR CREDIT UNION	2	\$640,934.90	0.14%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$618,905.00	0.13%	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,410,238.00	0.3%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$12,521,440.22	2.65%	\$0.00
UNIONBANK,N.A.	5	\$1,648,571.34	0.35%	\$0.00
UNITED BANK &TRUST	2	\$656,500.00	0.14%	\$0.00
UNITED COMMERCE BANK	1	\$284,000.00	0.06%	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,900.00	0.04% (	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$181,700.84	0.04%	\$0.00
UNITED VALLEY BANK	1	\$217,257.54	0.05%	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$915,949.00	0.19% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$623,000.00	0.13%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$331,876.87	0.07%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$524,266.55	0.11%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$567,200.00	0.12%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,478,150.00	0.52%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,853,950.00	0.6%	\$0.00
UNIWYO FCU	1	\$293,547.34	0.06%	
VALLEY BANK	2	\$545,934.08	0.12%	\$0.00
VALLEY NATIONAL BANK	4	\$974,288.27	0.21%	\$0.00
VECTRA BANK COLORADO, NA	1	\$415,713.98	0.09%	\$0.00
VILLAGE MORTGAGE	2	\$582,500.00	0.12%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,212,358.95	0.47%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,804,112.46	0.38%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,187,000.00	0.25%	\$0.00

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	WASHINGTON STATE EMPLOYEES	1	\$297,136.58	0.06% 0	\$0.00
	CREDIT UNION WAUKESHA STATE BANK	4	\$946,800.00	0.2% 0	\$0.00
	WEBSTER BANK, N.A.	6	\$1,555,933.94	0.2% 0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$222,000.00		\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,193,250.00		\$0.00
	WEST GATE BANK	1	\$204,155.00		\$0.00
	WEST GATE BANK WESTCONSIN CREDIT UNION	2	\$372,000.00		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$372,000.00		\$0.00
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	WESTSTAR MORTGAGE, INC.	1	\$391,370.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$630,115.71	0.13% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$923,227.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$257,346.00		\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$189,150.00		\$0.00
	Unavailable	1	\$341,000.00		
Total	Chavanable	1 626	\$472,405,477.76		\$644,550.53
Total		1,020	ψ τ τ 2, τ 0 5, τ τ τ τ τ 0	100 /0 2	ψ0++,550.55
3138W9KR0	3RD FED BANK	2	\$580,000.00	0.12% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,410,227.94	0.28% 0	
	ABERDEEN PROVING GROUND FCU	1	\$311,125.00		\$0.00
	ABRI CREDIT UNION	1	\$301,500.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$716,527.87	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10			\$0.00
	ADVANTAGE BANK	1	\$201,600.00		
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	11	
	AFFILIATED MORTGAGE COMPANY	3	\$1,037,899.60		\$0.00
	ALABAMA ONE CREDIT UNION	1	\$291,000.00		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	·	0.27% 0	
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$294,515.10	0.06% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,685.24	0.04% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$234,039.10	0.05% 0	\$0.00
	ALLIANCE BANK	1	\$229,500.00	0.05% 0	\$0.00
	ALLIANT BANK	1	\$231,500.00	0.05% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$415,000.00	0.08% 0	\$0.00
	ALPINE BANK	2	\$574,075.13	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$300,000.00	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$781,800.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$306,455.00		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$412,000.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	·		

1	\$241,600.00	0.05% 0	\$0.00
7	\$1,787,420.00	0.36% 0	\$0.00
11	\$3,054,300.00	0.61% 0	\$0.00
1	\$249,228.99	0.05% 0	\$0.00
2	\$568,500.00	0.11% 0	\$0.00
1	\$185,109.49	0.04% 0	\$0.00
1	\$303,511.03	0.06% 0	\$0.00
3	\$738,970.69	0.15% 0	\$0.00
7	\$2,345,926.84	0.47% 0	\$0.00
1	\$319,496.39	0.06% 0	\$0.00
9	\$2,200,100.00	0.44% 0	\$0.00
1	\$194,679.48	0.04% 0	\$0.00
1	\$216,765.73	0.04% 0	\$0.00
3	\$662,700.00	0.13% 0	\$0.00
2	\$674,353.00	0.13% 0	\$0.00
1	\$374,372.70	0.07% 0	\$0.00
84	\$22,649,146.61	4.52% 0	\$0.00
1	\$274,400.00	0.05% 0	\$0.00
3	\$956,000.00	0.19% 0	\$0.00
1	\$393,000.00	0.08% 0	\$0.00
1	\$186,000.00	0.04% 0	\$0.00
3	\$933,031.16	0.19% 0	\$0.00
14	\$3,954,850.00	0.79% 0	\$0.00
1	\$417,000.00	0.08% 0	\$0.00
1	\$417,000.00	0.08% 0	\$0.00
7	\$1,845,250.00	0.37% 0	\$0.00
11	\$3,824,150.00	0.76% 0	\$0.00
2	\$592,549.72	0.12% 0	\$0.00
1	\$258,630.33	0.05% 0	\$0.00
2	\$674,415.35	0.13% 0	\$0.00
14	\$4,345,950.04	0.87% 0	\$0.00
	1 2 1 3 7 1 3 7 1 3 2 1 84 1 3 14 1 1 7 11 2 1 2	7 \$1,787,420.00 11 \$3,054,300.00 1 \$249,228.99 2 \$568,500.00 1 \$185,109.49 1 \$303,511.03 3 \$738,970.69 7 \$2,345,926.84 1 \$319,496.39 9 \$2,200,100.00 1 \$194,679.48 1 \$216,765.73 3 \$662,700.00 2 \$674,353.00 1 \$374,372.70 84 \$22,649,146.61 1 \$274,400.00 3 \$956,000.00 1 \$186,000.00 3 \$933,031.16 14 \$3,954,850.00 1 \$417,000.00 1 \$417,000.00 1 \$3,824,150.00 2 \$592,549.72 1 \$258,630.33 2 \$674,415.35	7       \$1,787,420.00       0.36% 0         11       \$3,054,300.00       0.61% 0         1       \$249,228.99       0.05% 0         2       \$568,500.00       0.11% 0         1       \$185,109.49       0.04% 0         1       \$303,511.03       0.06% 0         3       \$738,970.69       0.15% 0         7       \$2,345,926.84       0.47% 0         1       \$319,496.39       0.06% 0         9       \$2,200,100.00       0.44% 0         1       \$194,679.48       0.04% 0         3       \$662,700.00       0.13% 0         2       \$674,353.00       0.13% 0         1       \$374,372.70       0.07% 0         84       \$22,649,146.61       4.52% 0         1       \$393,000.00       0.05% 0         3       \$956,000.00       0.19% 0         1       \$393,031.16       0.19% 0         1       \$417,000.00       0.08% 0         1       \$417,000.00       0.08% 0         1       \$417,000.00       0.08% 0         1       \$3,824,150.00       0.76% 0         2       \$592,549.72       0.12% 0         1       \$258,

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANKERS TRUST COMPANY	3	\$621,250.69	0.12%	0 \$0.00
BANKNEWPORT	4	\$938,000.00	0.19%	0 \$0.00
BANNER BANK	2	\$543,000.00	0.11%	
BAXTER CREDIT UNION	7	\$1,749,625.00	0.35%	
BAYCOAST BANK	2	\$485,000.00	0.1%	0 \$0.00
BELL STATE BANK & TRUST	7	\$1,979,513.73	0.4%	0 \$0.00
BELLCO CREDIT UNION	3	\$896,640.37	0.18%	0 \$0.00
BERKSHIRE BANK	1	\$189,500.00	0.04%	0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$246,200.00	0.05%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	28	\$8,394,909.92	1.68%	0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$184,715.16	0.04%	0 \$0.00
BLACKHAWK BANK	1	\$340,000.00	0.07%	0 \$0.00
BLUELEAF LENDING, LLC	3	\$954,500.00	0.19%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	35	\$8,596,701.46	1.72%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,209,280.47	0.64%	0 \$0.00
BUSEY BANK,	2	\$457,500.00	0.09%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$199,500.00	0.04%	0 \$0.00
CAPITOL BANK	1	\$295,000.00	0.06%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,087,600.00	0.22%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$662,500.00	0.13%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$177,500.00	0.04%	0 \$0.00
CASHCALL, INC.	3	\$1,212,115.49	0.24%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$806,558.19	0.16%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.04%	
CENTRAL MINNESOTA CREDIT UNION	1	\$262,650.00	0.05%	
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0 \$0.00
CENTURY LENDING COMPANY	1	\$313,006.61	0.06%	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,995,370.25	0.6%	0 \$0.00
CHEVRON WEST CREDIT UNION	1	\$184,984.74	0.04%	0 \$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$243,750.00	0.05%	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$505,625.00	0.1%	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$312,698.80	0.06%	0 \$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$409,350.00	0.08%	1
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,525.00	0.05%	0 \$0.00
CLINTON NATIONAL BANK	1	\$186,000.00	0.04%	0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$285,000.00	0.06%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,886,867.92	0.38%	0 \$0.00

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COASTAL FEDERAL CREDIT UNION	14	\$3,841,595.00	0.77% 0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,741,869.93	0.95% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$949,760.43	0.19% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		·		
COLONIAL SAVINGS, F.A.	1	\$393,892.60	0.08% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00
COMMUNITY BANK, NA	1	\$260,000.00	0.05% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00
COMMUNITY TRUST	1	\$416,343.73	0.08% 0	\$0.00
COMMUNITY TRUST BANK	2	\$467,274.00	0.09% 0	\$0.00
CONVERSE COUNTY BANK	1	\$251,800.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,435,737.73	0.49% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$743,328.00	0.15% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$384,000.00	0.08% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$667,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE	3	\$872,000.00	0.17% 0	\$0.00
ASSOCIATION, INC.	3			
CREDIT UNION OF AMERICA	1	\$266,158.37	0.05% 0	\$0.00
CREDIT UNION OF COLORADO	3	\$657,552.29	0.13% 0	\$0.00
CROSS RIVER BANK	1	\$311,000.00	0.06% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$669,650.00	0.13% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$368,216.70	0.07% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$276,800.00	0.06% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	4	\$1,171,836.82	0.00% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT				
UNION	5	\$1,086,898.99	0.22% 0	\$0.00
DFCU FINANCIAL	2	\$497,100.00	0.1% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	19	\$4,927,499.73	0.98% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$186,000.00	0.04% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,650,400.00	0.33% 0	\$0.00
DUPAGE CREDIT UNION	4	\$952,185.00	0.19% 0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$217,207.62	0.04% 0	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,575,660.77	0.51% 0	\$0.00
EMC HOLDINGS LLC	1	\$222,380.00	0.04% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$484,750.00	0.1% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$500,125.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC, DBA	4			
SUPREME LENDING	1	\$186,000.00	0.04% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00
EVOLVE BANK & TRUST	2	\$489,700.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$753,198.94	0.15% 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. / PO	3	\$873,600.00	0.17%	\$0.00
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04% (	\$0.00
EXPRESS MORTGAGE, LLC	1	\$218,000.00	0.04% (	
FARMERS & MERCHANTS STATE BANK	2	\$485,929.92	0.1% (	
FARMERS AND MERCHANTS BANK	1	\$416,402.00	0.08%	
FARMERS BANK & TRUST, NA, A	1	,		
CORPORATION	5	\$1,798,022.28	0.36%	\$0.00
FARMERS STATE BANK	1	\$175,000.00	0.03%	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$406,000.00	0.08%	\$0.00
FARMINGTON BANK	2	\$445,200.00	0.09% (	\$0.00
FARMINGTON BANK FARMINGTON FINANCIAL GROUP, LLC		\$ <del>44</del> 3,200.00	0.0970	, \$0.00
A TENNESSEE LIMITED LIABILITY COMPANY	2	\$788,800.00	0.16%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$294,706.54	0.06% (	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,048,910.33	0.21%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	6	\$1,792,429.61	0.36%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,149,750.00	0.23%	\$0.00
FIRST BANK & TRUST	2	\$679,000.00	0.14%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$896,151.88	0.18% (	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$222,000.00	0.04%	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.08%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00
	1	¢192 700 00	0.04% (	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$183,700.00		
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,235,526.11	0.45% (	1
FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS BANK AND TRUST CO.,	13	\$3,222,195.86	0.64% (	
INC.	1	\$247,618.16	0.05%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$235,600.00	0.05%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$910,433.42	0.18% (	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$529,938.51	0.11%	\$0.00
FIRST FEDERAL BANK	13	\$3,833,953.93	0.77% (	\$0.00
FIRST FEDERAL BANK, FSB	2	\$749,000.00	0.15% (	1
FIRST FEDERAL S & L ASSOC. OF	6	\$1,631,010.00	0.33%	
LAKEWOOD, ISAOA	2	\$692,400.00	0.14%	\$0.00
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FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$576,488.00	0.12% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$518,500.00	0.1% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$319,496.39	0.06% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,466,570.97	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.08% 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$395,095.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$546,895.77	0.11% 0	1
FIRST MORTGAGE HOME LENDING LLC	1	\$221,263.00	0.04% 0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$365,500.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$179,722.86	0.04% 0	
FIRST NATIONAL BANK OF DURANGO	1	\$334,500.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$562,050.00	0.11% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$189,100.00	0.04% 0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.06% 0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$2,466,878.22	0.49% 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,609,059.19	0.32% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$261,250.00	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$989,110.00	0.2% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$327,494.98	0.07% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$206,625.00	0.04% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,140,000.00	0.63% 0	\$0.00
FIRST UNITED BANK	1	\$279,549.63	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$785,615.34	0.16%	\$0.00
FIRSTAR BANK, NA	1	\$190,000.00	0.04% 0	\$0.00
FIRSTBANK	2	\$419,751.84	0.08% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$323,490.10	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$2,069,108.24	0.41% 0	\$0.00

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FIRSTRUST BANK					
FNB DURANGO	FIRSTRUST BANK	4	\$1,106,600.00	0.22% 0	\$0.00
FORT COMUNITY CREDIT UNION 2 \$603,538.10 0.12% 0 \$0.00 PORUM CREDIT UNION 8 \$1,754,245.65 0.35% 0 \$0.00 PORUM CREDIT UNION 8 \$1,754,245.65 0.35% 0 \$0.00 PORUM CREDIT UNION 8 \$1,754,245.65 0.35% 0 \$0.00 PORUM CREDIT UNION 1 \$246,500.00 0.05% 0 \$0.00 PREMONT NATIONAL BANK & TRUST COMPANY 1 \$246,500.00 0.05% 0 \$0.00 PORUM PART PULTON BANK OF NEW JERSEY 1 \$476,000.00 0.15% 0 \$0.00 PULTON BANK N.A. 13 \$3,896,652.26 0.78% 0 \$0.00 PULTON BANK N.A. 13 \$3,896,652.26 0.78% 0 \$0.00 PULTON BANK N.A. 13 \$3,896,652.26 0.78% 0 \$0.00 PORUM PART PULTON BANK N.A. 13 \$3,896,652.26 0.78% 0 \$0.00 PORUM PART PULTON BANK N.A. 13 \$3,896,652.26 0.78% 0 \$0.00 PORUM PART PULTON BANK N.A. 13 \$3,896,652.26 0.78% 0 \$0.00 PORUM PART PULTON BANK N.A. 13 \$3,896,652.26 0.78% 0 \$0.00 PORUM PART PULTON BANK N.A. 13 \$3,896,652.26 0.78% 0 \$0.00 PORUM PART PULTON BANK N.A. 15 \$264,100.00 0.05% 0 \$0.00 PORUM PART PULTON	FLORIDA CAPITAL	1	\$179,444.88	0.04% 0	\$0.00
FORUM CREDIT UNION 8 \$1,754,245.65 0.35% 0 \$0.00 POX VALLEY SAVINGS BANK 2 \$474,008.37 0.09% 0 \$0.00 FREMONT BANK 25 \$7,631,488.87 1.52% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$246,500.00 0.05% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$246,500.00 0.05% 0 \$0.00 PULTON BANK OF NEW JERSEY 1 \$476,000.00 0.1% 0 \$0.00 PULTON BANK, N.A. 13 \$3.896,652.26 0.78% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$486,593.00 0.1% 0 \$0.00 GESA CREDIT UNION 1 \$264,100.00 0.05% 0 \$0.00 GESA CREDIT UNION 1 \$2564,100.00 0.05% 0 \$0.00 GATEWAY MORTGAGE INC 1 \$175,729.02 0.04% 0 \$0.00 GAND BANK 1 \$361,592.40 0.07% 0 \$0.00 GRAND BANK 1 \$361,592.40 0.07% 0 \$0.00 GRAND BANK 1 \$361,592.40 0.07% 0 \$0.00 GRAND BANK 3 \$851,871.00 0.17% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$289,000.00 0.06% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$289,000.00 0.06% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$505,395.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$505,395.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$446,150.00 0.09% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$446,150.00 0.09% 0 \$0.00 HAWBII NATIONAL BANK 1 \$244,000.00 0.05% 0 \$0.00 HEARTLAND BANK 1 \$328,253.30 0.11% 0 \$0.00 HAWBII NATIONAL BANK 1 \$244,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 8 \$1,987,473.06 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 8 \$1,987,473.06 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$244,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$244,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$244,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$244,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$244,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$244,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$244,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$244,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$244,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$240,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$250,000 0.0	FNB DURANGO	2	\$727,699.45	0.15% 0	\$0.00
FOX VALLEY SAVINGS BANK 2 \$474,008.37 0.09% 0 \$0.00 FREMONT BANK 25 \$7,631,488.87 1,52% 0 \$0.00 FREMONT BANK 31 \$246,500.00 0.05% 0 \$0.00 COMPANY 1 \$246,500.00 0.05% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$476,000.00 0.15% 0 \$0.00 FULTON BANK N.A. 13 \$3.896,652.26 0.78% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$486,593.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$264,100.00 0.05% 0 \$0.00 GMFS LLC 5 \$1,634,300.00 0.33% 0 \$0.00 GMFS LLC 5 \$1,634,300.00 0.33% 0 \$0.00 GRAND BANK NA 1 \$361,592.40 0.07% 0 \$0.00 GRAND BANK NA 1 \$416,357.96 0.08% 0 \$0.00 GRAND BANK NA 1 \$416,357.96 0.08% 0 \$0.00 GRAND BANK NA 1 \$416,357.96 0.08% 0 \$0.00 GREAT WESTERN BANK 3 \$851,871.00 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$505,395.00 0.15% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$505,395.00 0.15% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$505,395.00 0.15% 0 \$0.00 GUARANTA MORTGAGE COMPANY 8 \$1,987,473.06 0.45% 0 \$0.00 HAWAII NATIONAL BANK 1 \$528,255.30 0.11% 0 \$0.00 HILLS BANK AND TRUST COMPANY 8 \$1,715,621.70 0.34% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$175,602.70 0.34% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$189,050.00 0.04% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$189,050.00 0.04% 0 \$0.00 HOME FEDERAL CREDIT UNION 2 \$700,000.00 0.04% 0 \$0.00 HOME FEDERAL BANK 3 \$725,777.00 0.14% 0 \$0.00 HOME STATE BANK AN BANK 1 \$189,050.00 0.04% 0 \$0.00 HOME FEDERAL BANK 3 \$725,777.00 0.14% 0 \$0.00 HOME FEDERAL CREDIT UNION 2 \$700,000.00 0.05% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$176,000.00 0.05% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$176,000.00 0.05% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$187,000.00 0.05% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$176,000.00 0.05% 0 \$0.00 HOME STATE BANK, A NEBRASKA 1 \$183,000.00 0.05% 0 \$0.00 HOME STATE BANK, A NEB	FORT COMUNITY CREDIT UNION	2	\$603,538.10	0.12% 0	\$0.00
FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY  FULTON BANK OF NEW JERSEY  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  S3,896,652,26  GATEWAY MORTGAGE CORPORATION  GESA CREDIT UNION  GESA CREDIT UNION  GRAND BANK  S1,364,300.00  GRAND BANK  S1,361,57,29,02  GRAND BANK  S1,361,57,29,02  GRAND BANK  S284,000,00  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY  S1,262,530  GUARDIAN MORTGAGE COMPANY  B1,300,000  GUARDIAN MORTGAGE COMPANY  B1,274,73,06  GUARDIAN MORTGAGE COMPANY  B1,275,747,00  S0,00  GUARDIAN MORTGAGE COMPANY  B1,274,743,06  B1,274,744,00  B1,274,744,00  B1,274,744,00  B1,274,744,00  B1,274,744,00  B1,274,744,00  B1	FORUM CREDIT UNION	8	\$1,754,245.65	0.35% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY  FULTON BANK OF NEW JERSEY  I \$476,000.00  0.1% 0  \$0.00  FULTON BANK, N.A.  I3 \$3,896,652.26  0.78% 0  \$0.00  GATEWAY MORTGAGE CORPORATION  ESCA CREDIT UNION  I \$264,100.00  0.05% 0  GOLDEN EMPIRE MORTGAGE INC  I \$175,729.02  0.04% 0  50.00  GRAND BANK  I \$361,592.40  0.07% 0  50.00  GREAT WESTERN BANK  3 \$851,871.00  0.17% 0  50.00  GREAT WESTERN BANK  3 \$851,871.00  0.05% 0  50.00  GREAT WESTERN BANK  3 \$851,871.00  0.05% 0  50.00  GREYLOCK FEDERAL CREDIT UNION  I \$289,000.00  0.06% 0  50.00  GUARANTY TRUST COMPANY  2 \$505,395.00  0.1% 0  50.00  GUARDIAN MORTGAGE COMPANY,  INC.  2 \$4446,150.00  0.09% 0  50.00  HAWAII NATIONAL BANK  I \$224,000.00  0.05% 0  50.00  HAWAII NATIONAL BANK  I \$224,000.00  0.05% 0  50.00  HAWAII NATIONAL BANK  I \$282,555.30  0.11% 0  50.00  HILLS BANK AND TRUST COMPANY  8 \$1,715,621.70  0.34% 0  50.00  HOME FEDERAL CREDIT UNION  1 \$417,000.00  0.04% 0  50.00  HOME STATE BANK  3 \$725,7777.00  0.14% 0  50.00  HOME STATE BANK  1 \$189,050.00  0.04% 0  50.00  HOME STATE BANK  3 \$725,7777.00  0.14% 0  50.00  HOME STATE BANK  1 \$176,000.00  0.05% 0  50.00  HOME STATE BANK  1 \$176,000.00  0.05% 0  50.00  HOMESTEAD FUNDING CORP.  14 \$4,002,309.32  0.8% 0  50.00  HOMESTEAD FUNDING CORP.  14 \$4,002,30	FOX VALLEY SAVINGS BANK	2	\$474,008.37	0.09% 0	\$0.00
COMPANY	FREMONT BANK	25	\$7,631,488.87	1.52% 0	\$0.00
FULTON BANK, N.A.  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE CORPORATION  GESA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GMFS LLC  5 \$1,634,300.00  0.05% 0 \$0.00  GRAND BANK  1 \$361,592.40  0.07% 0 \$0.00  GRAND BANK NA  1 \$416,357.96  0.08% 0 \$0.00  GREAT WESTERN BANK  3 \$851,871.00  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  INC.  GUILD MORTGAGE COMPANY  HABBORONE CREDIT UNION  HABBORONE CREDIT UNION  HAWAII NATIONAL BANK  1 \$244,000.00  HAWAI NATIONAL BANK  2 \$431,695.14  0.09% 0 \$0.00  HILLS BANK AND TRUST COMPANY  HILLS BANK AND TRUST COMPANY  HILLS BANK AND TRUST COMPANY  CORPORATION  HILLS BANK AND TRUST COMPANY  HULLS BANK		1	\$246,500.00	0.05% 0	\$0.00
GATEWAY MORTGAGE CORPORATION   2	FULTON BANK OF NEW JERSEY	1	\$476,000.00	0.1% 0	\$0.00
GESA CREDIT UNION	FULTON BANK, N.A.	13	\$3,896,652.26	0.78% 0	\$0.00
GMFS LLC	GATEWAY MORTGAGE CORPORATION	2	\$486,593.00	0.1% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC  GRAND BANK  1 \$361,592.40 0.07% 0 \$0.00  GRAND BANK NA  1 \$416,357.96 0.08% 0 \$0.00  GRAND BANK NA  1 \$416,357.96 0.08% 0 \$0.00  GREAT WESTERN BANK  3 \$851,871.00 0.17% 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION 1 \$289,000.00 0.06% 0 \$0.00  GTE FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00  GUARANTY TRUST COMPANY 2 \$505,395.00 0.1% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, 1NC.  GUILD MORTGAGE COMPANY 8 \$1,987,473.06 0.4% 0 \$0.00  HARBORONE CREDIT UNION 1 \$244,000.00 0.05% 0 \$0.00  HAWAII NATIONAL BANK 1 \$528,255.30 0.11% 0 \$0.00  HEARTLAND BANK 2 \$431,695.14 0.09% 0 \$0.00  HILLS BANK AND TRUST COMPANY 1 \$217,500.00 0.04% 0 \$0.00  HILLS BANK AND TRUST COMPANY 8 \$1,715,621.70 0.34% 0 \$0.00  HILLTOP NATIONAL BANK 1 \$189,050.00 0.04% 0 \$0.00  HIWAY FEDERAL CREDIT UNION 2 \$700,000.00 0.14% 0 \$0.00  HOME FEDERAL BANK 3 \$725,777.00 0.14% 0 \$0.00  HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$417,000.00 0.08% 0 \$0.00  HOMESTEAD FUNDING CORP. 14 \$44,002,309.32 0.8% 0 \$0.00  HOMESTEAD FUNDING CORP. 14 \$44,002,309.32 0.8% 0 \$0.00  HORIZON BANK, N.A. 3 \$811,550.00 0.05% 0 \$0.00  HORIZON BANK, N.A. 3 \$811,550.00 0.16% 0 \$0.00  HORIZON BANK, N.A. 3 \$811,550.00 0.05% 0 \$0.00  HORIZON BANK, N.A. 1 \$187,301.58 0.04% 0 \$0.00  HORIZON BANK, N.A. 1 \$187,301.58 0.04% 0 \$0.00  HORIZON BANK MORTGAGE COMPANY 2 \$448,277.02 0.16% 0 \$0.00  HORIZON BANK MORTGAGE COMPANY 2 \$448,277.02 0.16% 0 \$0.00  HORIZON BANK MORTGAGE COMPANY 2 \$448,277.02 0.16% 0 \$0.00  HORIZON BANK MORTGAGE COMPANY 2 \$448,277.02 0.16% 0 \$0.00  HORIZON BANK MORTGAGE COMPANY 2 \$448,277.02 0.16% 0 \$0.00  HORIZON BANK MORTGAGE COMPANY 2 \$448,277.02 0.16% 0 \$0.00  HORIZON BANK MORTGAGE COMPANY 2 \$448,277.02 0.16% 0 \$0.00  HILLSSISSIPPI VALLEY CREDIT 1 \$241,200.00 0.05% 0 \$0.00	GESA CREDIT UNION	1	\$264,100.00	0.05% 0	\$0.00
GRAND BANK	GMFS LLC	5	\$1,634,300.00	0.33% 0	\$0.00
GRAND BANK NA    1   \$416,357.96   0.08%   0   \$0.00	GOLDEN EMPIRE MORTGAGE INC	1	\$175,729.02	0.04% 0	\$0.00
GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION HARBORONE CREDIT UNION HEARBORONE CREDIT UNION HEARBORONE CREDIT UNION HEARBORONE CREDIT UNION HEARTLAND BANK GREYLOCK FEDERAL CREDIT UNION HILLS BANK AND TRUST COMPANY GORPORATION HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY GORPORATION HILLTOP NATIONAL BANK STATE BANK S	GRAND BANK	1	\$361,592.40	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 1 \$289,000.00 0.06% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$505,395.00 0.1% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$446,150.00 0.09% 0 \$0.00 HARBORONE CREDIT UNION 1 \$244,000.00 0.05% 0 \$0.00 HARBORONE CREDIT UNION 1 \$244,000.00 0.05% 0 \$0.00 HAWAII NATIONAL BANK 1 \$528,255.30 0.11% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$217,500.00 0.04% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 8 \$1,715,621.70 0.34% 0 \$0.00 HILLS PARTIONAL BANK 1 \$189,050.00 0.04% 0 \$0.00 HOME FEDERAL CREDIT UNION 2 \$700,000.00 0.14% 0 \$0.00 HOME FEDERAL BANK 3 \$725,777.00 0.14% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$176,000.00 0.08% 0 \$0.00 HOME STEAD FUNDING CORP. 14 \$44,002,309.32 0.8% 0 \$0.00 HOMESTEAD	GRAND BANK NA	1	\$416,357.96	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$505,395.00 0.1% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$446,150.00 0.09% 0 \$0.00 INC.	GREAT WESTERN BANK	3	\$851,871.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY B \$1,987,473.06  GUILD MORTGAGE COMPANY B \$244,000.00  GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY B \$1,715,621.70  GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD BANK GUILD MORTGAGE COMPANY GUILD	GREYLOCK FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.   2   \$446,150.00   0.09%   0   \$0.00	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
INC.   2   \$446,150.00   0.09% 0   \$0.00   \$	GUARANTY TRUST COMPANY	2	\$505,395.00	0.1% 0	\$0.00
HARBORONE CREDIT UNION		2	\$446,150.00	0.09%	\$0.00
HAWAII NATIONAL BANK	GUILD MORTGAGE COMPANY	8	\$1,987,473.06	0.4% 0	\$0.00
HEARTLAND BANK	HARBORONE CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY   1   \$217,500.00   0.04%   0   \$0.00     HILLS BANK AND TRUST COMPANY, CORPORATION   8   \$1,715,621.70   0.34%   0   \$0.00     HILLTOP NATIONAL BANK   1   \$189,050.00   0.04%   0   \$0.00     HIWAY FEDERAL CREDIT UNION   2   \$700,000.00   0.14%   0   \$0.00     HOME FEDERAL BANK   3   \$725,777.00   0.14%   0   \$0.00     HOME LOANS TODAY   1   \$417,000.00   0.08%   0   \$0.00     HOME STATE BANK, A NEBRASKA   1   \$176,000.00   0.04%   0   \$0.00     HOMEFIRST MORTGAGE, LLC   1   \$415,858.73   0.08%   0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$4,002,309.32   0.8%   0   \$0.00     HORIZON BANK, N.A.   3   \$811,550.00   0.16%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$187,301.58   0.04%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$488,277.02   0.1%   0   \$0.00     IC FEDERAL CREDIT UNION   4   \$1,133,375.00   0.23%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$241,200.00   0.05%   0   \$0.00     H MISSISSIPPI VALLEY CREDIT   1   \$241,200.00   0.05%   0   \$0.00     Source   \$0.00   \$0.00   \$0.00     H MISSISSIPPI VALLEY CREDIT   1   \$241,200.00   0.05%   0   \$0.00     Source   \$0.00   \$0.00   \$0.00     H MISSISSIPPI VALLEY CREDIT   1   \$241,200.00   0.05%   0   \$0.00     Source   \$0.00   \$0.00   \$0.00     H MISSISSIPPI VALLEY CREDIT   1   \$241,200.00   0.05%   0   \$0.00     HORD   \$0.00   \$0.00   \$0.00     H MISSISSIPPI VALLEY CREDIT   1   \$241,200.00   0.05%   0   \$0.00     HORD   \$0.00   \$0.00     HORD   \$0.00   \$0.00     HORD   \$0.00   \$0.00   \$0.00     HORD   \$0.00   \$0.00   \$0.00     HORD   \$0.00   \$0.00   \$0.00     HORD   \$0.00   \$0.00     HORD   \$0.00   \$0.00     HORD   \$0.00   \$0.00     HORD   \$0.00   \$	HAWAII NATIONAL BANK	1	\$528,255.30	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION   8   \$1,715,621.70   0.34%   0   \$0.00     HILLTOP NATIONAL BANK   1   \$189,050.00   0.04%   0   \$0.00     HIWAY FEDERAL CREDIT UNION   2   \$700,000.00   0.14%   0   \$0.00     HOME FEDERAL BANK   3   \$725,777.00   0.14%   0   \$0.00     HOME LOANS TODAY   1   \$417,000.00   0.08%   0   \$0.00     HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)   1   \$176,000.00   0.04%   0   \$0.00     HOMEFIRST MORTGAGE, LLC   1   \$415,858.73   0.08%   0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$4,002,309.32   0.8%   0   \$0.00     HOOSAC BANK   1   \$230,000.00   0.05%   0   \$0.00     HORIZON BANK, N.A.   3   \$811,550.00   0.16%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$187,301.58   0.04%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$488,277.02   0.1%   0   \$0.00     IC FEDERAL CREDIT UNION   4   \$1,133,375.00   0.23%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$241,200.00   0.05%   0   \$0.00	HEARTLAND BANK	2	\$431,695.14	0.09% 0	\$0.00
CORPORATION  HILLTOP NATIONAL BANK  1 \$189,050.00 0.04% 0 \$0.00  HIWAY FEDERAL CREDIT UNION  2 \$700,000.00 0.14% 0 \$0.00  HOME FEDERAL BANK  3 \$725,777.00 0.14% 0 \$0.00  HOME LOANS TODAY  1 \$417,000.00 0.08% 0 \$0.00  HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)  HOMEFIRST MORTGAGE, LLC  1 \$415,858.73 0.08% 0 \$0.00  HOMESTEAD FUNDING CORP.  14 \$4,002,309.32 0.8% 0 \$0.00  HOOSAC BANK  1 \$230,000.00 0.05% 0 \$0.00  HORIZON BANK, N.A.  3 \$811,550.00 0.16% 0 \$0.00  HUDSON VALLEY FEDERAL CREDIT UNION  BERIABANK MORTGAGE COMPANY  2 \$488,277.02 0.1% 0 \$0.00  IL MISSISSIPPI VALLEY CREDIT  1 \$241,200.00 0.05% 0 \$0.00  SO.00  SO.00  IL \$415,858.73 0.08% 0 \$0.00  SO.00  SO.00  SO.00  IL \$187,301.58 0.04% 0 \$0.00  SO.00  IL \$187,301.58 0.04% 0 \$0.00  SO.00  IL \$133,375.00 0.23% 0 \$0.00  SO.00  IL \$1133,375.00 0.23% 0 \$0.00  SO.00	HILLS BANK AND TRUST COMPANY	1	\$217,500.00	0.04% 0	\$0.00
HIWAY FEDERAL CREDIT UNION   2 \$700,000.00   0.14% 0 \$0.00     HOME FEDERAL BANK   3 \$725,777.00   0.14% 0 \$0.00     HOME LOANS TODAY   1 \$417,000.00   0.08% 0 \$0.00     HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)   1 \$176,000.00   0.04% 0 \$0.00     HOMEFIRST MORTGAGE, LLC   1 \$415,858.73   0.08% 0 \$0.00     HOMESTEAD FUNDING CORP.   14 \$4,002,309.32   0.8% 0 \$0.00     HOOSAC BANK   1 \$230,000.00   0.05% 0 \$0.00     HORIZON BANK, N.A.   3 \$811,550.00   0.16% 0 \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1 \$187,301.58   0.04% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   2 \$488,277.02   0.1% 0 \$0.00     IC FEDERAL CREDIT UNION   4 \$1,133,375.00   0.23% 0 \$0.00     IH MISSISSIPPI VALLEY CREDIT   1 \$241,200.00   0.05% 0 \$0.00     SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00		8	\$1,715,621.70	0.34% 0	\$0.00
HOME FEDERAL BANK   3   \$725,777.00   0.14% 0   \$0.00     HOME LOANS TODAY   1   \$417,000.00   0.08% 0   \$0.00     HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)   1   \$176,000.00   0.04% 0   \$0.00     HOMEFIRST MORTGAGE, LLC   1   \$415,858.73   0.08% 0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$4,002,309.32   0.8% 0   \$0.00     HOOSAC BANK   1   \$230,000.00   0.05% 0   \$0.00     HORIZON BANK, N.A.   3   \$811,550.00   0.16% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$187,301.58   0.04% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$488,277.02   0.1% 0   \$0.00     IC FEDERAL CREDIT UNION   4   \$1,133,375.00   0.23% 0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$241,200.00   0.05% 0   \$0.00	HILLTOP NATIONAL BANK	1	\$189,050.00	0.04% 0	\$0.00
HOME LOANS TODAY	HIWAY FEDERAL CREDIT UNION	2	\$700,000.00	0.14% 0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)   1	HOME FEDERAL BANK	3	\$725,777.00	0.14% 0	\$0.00
CHARTERED BANK (CFL # 21-0404160)	HOME LOANS TODAY	1	\$417,000.00	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP.   14 \$4,002,309.32   0.8% 0 \$0.00		1	\$176,000.00	0.04%	\$0.00
HOOSAC BANK   1   \$230,000.00   0.05% 0   \$0.00     HORIZON BANK, N.A.   3   \$811,550.00   0.16% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$187,301.58   0.04% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$488,277.02   0.1% 0   \$0.00     IC FEDERAL CREDIT UNION   4   \$1,133,375.00   0.23% 0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$241,200.00   0.05% 0   \$0.00	HOMEFIRST MORTGAGE, LLC	1	\$415,858.73	0.08% 0	\$0.00
HORIZON BANK, N.A.   3   \$811,550.00   0.16%   0   \$0.00	HOMESTEAD FUNDING CORP.	14	\$4,002,309.32	0.8% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT   1   \$187,301.58   0.04% 0   \$0.00	HOOSAC BANK	1	\$230,000.00	0.05% 0	\$0.00
UNION	HORIZON BANK, N.A.	3	\$811,550.00	0.16% 0	\$0.00
IC FEDERAL CREDIT UNION 4 \$1,133,375.00 0.23% 0 \$0.00  IH MISSISSIPPI VALLEY CREDIT 1 \$241,200.00 0.05% 0 \$0.00		1	\$187,301.58	0.04% 0	\$0.00
IC FEDERAL CREDIT UNION 4 \$1,133,375.00 0.23% 0 \$0.00  IH MISSISSIPPI VALLEY CREDIT 1 \$241,200.00 0.05% 0 \$0.00		2	\$488,277.02	0.1% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT 1 \$241,200,00 0,05% 0 \$0,00	IC FEDERAL CREDIT UNION	4	\$1,133,375.00	0.23% 0	\$0.00
		1	\$241,200.00	0.05% 0	\$0.00

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IMORTGAGE.COM, INC.					
INDIANA COMMUNITY BANK	IMORTGAGE.COM, INC.	4	\$1,223,449.38	0.24% 0	
NILAND HOME MORTGAGE COMPANY   2   \$392,729.02   0.08% 0   \$0.00	INDEPENDENT BANK	1	\$229,146.64		
NTEGRITY MORTGAGE   1   \$189,200.00   0.04% 0   \$0.00     NTERNATIONAL CITY MORTGAGE   1   \$285,000.00   0.06% 0   \$0.00     NOW STORS HOME MORTGAGE   10   \$3,243,900.00   0.65% 0   \$0.00     OWA BANKES MORTGAGE   10   \$3,243,900.00   0.65% 0   \$0.00     OWA BANKES MORTGAGE   1   \$363,600.00   0.07% 0   \$0.00     OWA BANKES MORTGAGE   1   \$363,600.00   0.07% 0   \$0.00     OWA BANKES MORTGAGE   1   \$375,000.00   0.05% 0   \$0.00     OWA BANKES MORTGAGE   1   \$575,000.00   0.05% 0   \$0.00     OWA GORDA   1   \$177,719.87   0.04% 0   \$0.00     OWA GORDA   1   \$12,69,354.51   0.25% 0   \$0.00     OWA GORDA   1   \$275,000.00   0.05% 0   \$0.00     OWA GORDA   1   \$275,000.00   0.05% 0   \$0.00     OWA GORDA   1   \$255,000.00   0.05% 0   \$0.00     OWA GORDA   1   \$255,000.00   0.05% 0   \$0.00     OWA GORDA   1   \$183,453.00   0.04% 0   \$0.00     OWA GORDA   1   \$184,000.00   0.04% 0   \$0.00     OWA GORDA   1   \$184,000.00   0.04% 0   \$0.00     OWA GORDA   1   \$196,000.00   0.04% 0   \$0.00	INDIANA COMMUNITY BANK	1	\$270,000.00		
CORPORATION OF TEXAS	INLAND HOME MORTGAGE COMPANY	2	\$392,729.02	0.08% 0	\$0.00
INC., A CALIFORNIA CORPORATION   S289,000.00   0.00%   0   0.00%		1	\$189,200.00	0.04% 0	\$0.00
INVESTORS HOME MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$285,000.00	0.06%	\$0.00
CORPORATION   1   \$363,600.00   0.07%0   \$0.00	·	10	\$3,243,900.00	0.65% 0	\$0.00
ISLAND FEDERAL CREDIT UNION		1	\$363,600.00	0.07% 0	\$0.00
DEFFERSON BANK OF MISSOURI   \$177,719.87   0.04%   0   \$0.00     IUSTICE FEDERAL CREDIT UNION   1   \$195,698.22   0.04%   0   \$0.00     KANSAS STATE BANK OF		1	\$275,000.00	0.05% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION   \$195,698.22   0.04% 0   \$0.00     KANSAS STATE BANK OF   4   \$1,269,354.51   0.25% 0   \$0.00     KANSAS STATE BANK OF   4   \$1,269,354.51   0.25% 0   \$0.00     KANSAS STATE BANK   1   \$275,000.00   0.05% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$255,909.00   0.05% 0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$253,200.89   0.05% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$183,453.00   0.04% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$416,250.10   0.08% 0   \$0.00     LANDMARK CREDIT UNION   9   \$2,372,201.97   0.47% 0   \$0.00     LAONA STATE BANK   1   \$196,000.00   0.04% 0   \$0.00     LEADER BANK N.A.   1   \$417,000.00   0.08% 0   \$0.00     LEADER BANK N.A.   27   \$8,928,150.00   1.78% 0   \$0.00     LIBERTY BANK   8   \$1,900,716.24   0.38% 0   \$0.00     LIBERTY BANK   8   \$1,900,716.24   0.38% 0   \$0.00     LIBERTY BANK OF ARKANSAS   2   \$396,591.34   0.08% 0   \$0.00     LIBERTY BANK OF ARKANSAS, AN   1   \$196,000.00   0.04% 0   \$0.00     LIBERTY BANK OF ARKANSAS, AN   1   \$196,000.00   0.04% 0   \$0.00     LIBERTY BANK OF ARKANSAS, AN   1   \$196,000.00   0.04% 0   \$0.00     LIBERTY BANK OF ARKANSAS   2   \$396,591.34   0.08% 0   \$0.00     LIBERTY BANK OF ARKANSAS, AN   1   \$196,000.00   0.04% 0   \$0.00     LIBERTY BANK OF ARKANSAS   2   \$396,591.34   0.08% 0   \$0.00     LIBERTY BANK OF ARKANSAS   3   \$1,284,599.49   0.05% 0   \$0.00     LIBERTY FIRST CREDIT UNION   1   \$248,599.49   0.05% 0   \$0.00     LIBERTY FORTGAGE   1   \$194,400.00   0.04% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   4   \$1,285,806,73   0.26% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   4   \$1,285,806,73   0.26% 0   \$0.00     MAGNA BANK   5   \$1,686,400.00   0.34% 0   \$0.00     MAGNA BANK   5   \$1,686,400.00   0.34% 0   \$0.00     MASSMUTUAL FEDERAL CREDIT   1   \$188,000.00   0.06% 0   \$0.00     MASSMUTUAL FEDERAL CREDIT   1   \$188,000.00   0.06% 0   \$0.00     MACCLAIN BANK   1   \$208,525.00   0.04% 0   \$0.00	JAC FINANCIAL INC	1		0.11% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	JEFFERSON BANK OF MISSOURI	1	i	0.04% 0	\$0.00
MANHATTAN	JUSTICE FEDERAL CREDIT UNION	1	\$195,698.22	0.04% 0	\$0.00
LAFAYETTE AMBASSADOR BANK		4	\$1,269,354.51	0.25% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	KIRKPATRICK BANK	1	\$275,000.00	0.05% 0	\$0.00
OF LAKE AREA BANK	LAFAYETTE AMBASSADOR BANK	1			
LAKE MICHIGAN CREDIT UNION	LAKE AREA MORTGAGE, A DIVISION	1	\$253,200.89		
LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1		1	\$183,453.00	0.04% 0	\$0.00
LAONA STATE BANK	LAND/HOME FINANCIAL SERVICES, A	1	·		
LEADER BANK N.A.	LANDMARK CREDIT UNION	9	\$2,372,201.97	0.47% 0	\$0.00
LEADER BANK, N.A.         27         \$8,928,150.00         1.78% 0         \$0.00           LES BOIS CREDIT UNION         1         \$200,000.00         0.04% 0         \$0.00           LIBERTY BANK         8         \$1,900,716.24         0.38% 0         \$0.00           LIBERTY BANK OF ARKANSAS         2         \$396,591.34         0.08% 0         \$0.00           LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION         1         \$196,000.00         0.04% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$248,599.49         0.05% 0         \$0.00           LIBERTY MORTGAGE         1         \$194,400.00         0.04% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$1,285,806.73         0.26% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         4         \$1,264,004.12         0.25% 0         \$0.00           M/I FINANCIAL CORP.         1         \$204,650.00         0.04% 0         \$0.00           MAGNA BANK         5         \$1,686,400.00         0.34% 0         \$0.00           MAINSTREETS OF TEXAS MORTGAGE         1         \$256,096.33         0.05% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$188,000.00         0.04% 0         \$0.00	LAONA STATE BANK	1	\$196,000.00	0.04% 0	\$0.00
LES BOIS CREDIT UNION	LEADER BANK N.A.	1	\$417,000.00	0.08% 0	\$0.00
LIBERTY BANK         8         \$1,900,716.24         0.38% 0         \$0.00           LIBERTY BANK OF ARKANSAS         2         \$396,591.34         0.08% 0         \$0.00           LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION         1         \$196,000.00         0.04% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$248,599.49         0.05% 0         \$0.00           LIBERTY MORTGAGE         1         \$194,400.00         0.04% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$1,285,806.73         0.26% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         4         \$1,264,004.12         0.25% 0         \$0.00           M/I FINANCIAL CORP.         1         \$204,650.00         0.04% 0         \$0.00           MAGNA BANK         5         \$1,686,400.00         0.34% 0         \$0.00           MAINSTREETS OF TEXAS MORTGAGE         1         \$256,096.33         0.05% 0         \$0.00           MASSMUTUAL FEDERAL SAVINGS BANK         1         \$283,000.00         0.06% 0         \$0.00           MCCLAIN BANK         1         \$208,525.00         0.04% 0         \$0.00           MEGASTAR FINANCIAL CORP         4         \$1,233,207.96         0.25% 0         \$0.00 <td>LEADER BANK, N.A.</td> <td>27</td> <td>\$8,928,150.00</td> <td>1.78% 0</td> <td>\$0.00</td>	LEADER BANK, N.A.	27	\$8,928,150.00	1.78% 0	\$0.00
LIBERTY BANK OF ARKANSAS   2   \$396,591.34   0.08% 0   \$0.00     LIBERTY BANK OF ARKANSAS, AN   ARKANSAS CORPORATION   1   \$196,000.00   0.04% 0   \$0.00     LIBERTY FIRST CREDIT UNION   1   \$248,599.49   0.05% 0   \$0.00     LIBERTY MORTGAGE   1   \$194,400.00   0.04% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   4   \$1,285,806.73   0.26% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   4   \$1,264,004.12   0.25% 0   \$0.00     M/I FINANCIAL CORP.   1   \$204,650.00   0.04% 0   \$0.00     MAGNA BANK   5   \$1,686,400.00   0.34% 0   \$0.00     MAINSTREETS OF TEXAS MORTGAGE   1   \$256,096.33   0.05% 0   \$0.00     MALVERN FEDERAL SAVINGS BANK   1   \$283,000.00   0.06% 0   \$0.00     MASSMUTUAL FEDERAL CREDIT   1   \$188,000.00   0.04% 0   \$0.00     MCCLAIN BANK   1   \$208,525.00   0.04% 0   \$0.00     MEGASTAR FINANCIAL CORP   4   \$1,233,207.96   0.25% 0   \$0.00	LES BOIS CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
LIBERTY BANK OF ARKANSAS   2   \$396,591.34   0.08% 0   \$0.00     LIBERTY BANK OF ARKANSAS, AN   ARKANSAS CORPORATION   1   \$196,000.00   0.04% 0   \$0.00     LIBERTY FIRST CREDIT UNION   1   \$248,599.49   0.05% 0   \$0.00     LIBERTY MORTGAGE   1   \$194,400.00   0.04% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   4   \$1,285,806.73   0.26% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   4   \$1,264,004.12   0.25% 0   \$0.00     M/I FINANCIAL CORP.   1   \$204,650.00   0.04% 0   \$0.00     MAGNA BANK   5   \$1,686,400.00   0.34% 0   \$0.00     MAINSTREETS OF TEXAS MORTGAGE   1   \$256,096.33   0.05% 0   \$0.00     MALVERN FEDERAL SAVINGS BANK   1   \$283,000.00   0.06% 0   \$0.00     MASSMUTUAL FEDERAL CREDIT   1   \$188,000.00   0.04% 0   \$0.00     MCCLAIN BANK   1   \$208,525.00   0.04% 0   \$0.00     MEGASTAR FINANCIAL CORP   4   \$1,233,207.96   0.25% 0   \$0.00	LIBERTY BANK	8			
LIBERTY BANK OF ARKANSAS, AN   ARKANSAS CORPORATION   1 \$196,000.00   0.04% 0 \$0.00	LIBERTY BANK OF ARKANSAS	2	\$396,591.34	0.08% 0	\$0.00
LIBERTY MORTGAGE       1       \$194,400.00       0.04% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       4       \$1,285,806.73       0.26% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       4       \$1,264,004.12       0.25% 0       \$0.00         M/I FINANCIAL CORP.       1       \$204,650.00       0.04% 0       \$0.00         MAGNA BANK       5       \$1,686,400.00       0.34% 0       \$0.00         MAINSTREETS OF TEXAS MORTGAGE       1       \$256,096.33       0.05% 0       \$0.00         MALVERN FEDERAL SAVINGS BANK       1       \$283,000.00       0.06% 0       \$0.00         MASSMUTUAL FEDERAL CREDIT UNION       1       \$188,000.00       0.04% 0       \$0.00         MCCLAIN BANK       1       \$208,525.00       0.04% 0       \$0.00         MEGASTAR FINANCIAL CORP       4       \$1,233,207.96       0.25% 0       \$0.00		1		0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB       4       \$1,285,806.73       0.26% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       4       \$1,264,004.12       0.25% 0       \$0.00         M/I FINANCIAL CORP.       1       \$204,650.00       0.04% 0       \$0.00         MAGNA BANK       5       \$1,686,400.00       0.34% 0       \$0.00         MAINSTREETS OF TEXAS MORTGAGE       1       \$256,096.33       0.05% 0       \$0.00         MALVERN FEDERAL SAVINGS BANK       1       \$283,000.00       0.06% 0       \$0.00         MASSMUTUAL FEDERAL CREDIT UNION       1       \$188,000.00       0.04% 0       \$0.00         MCCLAIN BANK       1       \$208,525.00       0.04% 0       \$0.00         MEGASTAR FINANCIAL CORP       4       \$1,233,207.96       0.25% 0       \$0.00	LIBERTY FIRST CREDIT UNION	1	\$248,599.49	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION   4   \$1,264,004.12   0.25%   0   \$0.00     M/I FINANCIAL CORP.   1   \$204,650.00   0.04%   0   \$0.00     MAGNA BANK   5   \$1,686,400.00   0.34%   0   \$0.00     MAINSTREETS OF TEXAS MORTGAGE   1   \$256,096.33   0.05%   0   \$0.00     MALVERN FEDERAL SAVINGS BANK   1   \$283,000.00   0.06%   0   \$0.00     MASSMUTUAL FEDERAL CREDIT   1   \$188,000.00   0.04%   0   \$0.00     MCCLAIN BANK   1   \$208,525.00   0.04%   0   \$0.00     MEGASTAR FINANCIAL CORP   4   \$1,233,207.96   0.25%   0   \$0.00	LIBERTY MORTGAGE	1	\$194,400.00	0.04% 0	\$0.00
M/I FINANCIAL CORP.       1       \$204,650.00       0.04% 0       \$0.00         MAGNA BANK       5       \$1,686,400.00       0.34% 0       \$0.00         MAINSTREETS OF TEXAS MORTGAGE       1       \$256,096.33       0.05% 0       \$0.00         MALVERN FEDERAL SAVINGS BANK       1       \$283,000.00       0.06% 0       \$0.00         MASSMUTUAL FEDERAL CREDIT UNION       1       \$188,000.00       0.04% 0       \$0.00         MCCLAIN BANK       1       \$208,525.00       0.04% 0       \$0.00         MEGASTAR FINANCIAL CORP       4       \$1,233,207.96       0.25% 0       \$0.00	LIBERTY SAVINGS BANK, FSB	4	\$1,285,806.73	0.26% 0	\$0.00
MAGNA BANK         5         \$1,686,400.00         0.34% 0         \$0.00           MAINSTREETS OF TEXAS MORTGAGE         1         \$256,096.33         0.05% 0         \$0.00           MALVERN FEDERAL SAVINGS BANK         1         \$283,000.00         0.06% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$188,000.00         0.04% 0         \$0.00           MCCLAIN BANK         1         \$208,525.00         0.04% 0         \$0.00           MEGASTAR FINANCIAL CORP         4         \$1,233,207.96         0.25% 0         \$0.00	LOGIX FEDERAL CREDIT UNION	4	\$1,264,004.12	0.25% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE         1         \$256,096.33         0.05% 0         \$0.00           MALVERN FEDERAL SAVINGS BANK         1         \$283,000.00         0.06% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$188,000.00         0.04% 0         \$0.00           MCCLAIN BANK         1         \$208,525.00         0.04% 0         \$0.00           MEGASTAR FINANCIAL CORP         4         \$1,233,207.96         0.25% 0         \$0.00	M/I FINANCIAL CORP.	1	\$204,650.00	0.04% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK         1         \$283,000.00         0.06% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$188,000.00         0.04% 0         \$0.00           MCCLAIN BANK         1         \$208,525.00         0.04% 0         \$0.00           MEGASTAR FINANCIAL CORP         4         \$1,233,207.96         0.25% 0         \$0.00	MAGNA BANK	5	\$1,686,400.00	0.34% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION         1         \$188,000.00         0.04%         0         \$0.00           MCCLAIN BANK         1         \$208,525.00         0.04%         0         \$0.00           MEGASTAR FINANCIAL CORP         4         \$1,233,207.96         0.25%         0         \$0.00	MAINSTREETS OF TEXAS MORTGAGE	1	\$256,096.33	0.05% 0	\$0.00
UNION	MALVERN FEDERAL SAVINGS BANK	1	\$283,000.00	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP 4 \$1,233,207.96 0.25% 0 \$0.00		1	\$188,000.00	0.04% 0	\$0.00
	MCCLAIN BANK	1	\$208,525.00	0.04% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC. 1 \$400,000.00 0.08% 0 \$0.00	MEGASTAR FINANCIAL CORP	4	\$1,233,207.96	0.25% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	\$0.00

MERCHANTS AND FARMERS	BANK 1	\$255,075.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONA	$\Delta L$ 3	\$705,505.45	0.14% 0	\$0.00
ASSOCIATION	3			·
MERIDIAN BANK	1	\$258,351.61	0.05% 0	
MERIWEST MORTGAGE COM	PANY,LLC 1	\$267,900.00	0.05% 0	
METRO BANK	4	\$898,974.61	0.18% 0	
METRO CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$204,950.00	0.04% 0	\$0.00
MID AMERICA MORTGAGE	2	\$715,885.00	0.14% 0	\$0.00
MIDLAND STATES BANK	2	\$621,746.77	0.12% 0	\$0.00
MIDWEST BANK N.A.	2	\$534,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$400,630.00	0.08% 0	\$0.00
MIDWESTONE BANK	2	\$626,850.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UI FEDERALLY CHARTERED CRI UNION	· ·	\$3,881,236.70	0.77% 0	\$0.00
MISSOULA FEDERAL CREDIT	UNION 2	\$431,400.00	0.09% 0	\$0.00
MISSOURI CREDIT UNION	1	\$212,100.00	0.04% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$405,900.00	0.08% 0	\$0.00
MLD MORTGAGE, INC.	1	\$548,000.00	0.11% 0	\$0.00
MONUMENT MORTGAGE CON INC	IPANY, 1	\$361,000.00	0.07% 0	\$0.00
MORTGAGE AMERICA INC	1	\$355,202.26	0.07% 0	\$0.00
MORTGAGE CLEARING CORP	ORATION 1	\$197,300.00	0.04% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$375,000.00	0.07% 0	\$0.00
MORTGAGENETWORK	1	\$364,000.00	0.07% 0	\$0.00
MOTOROLA EMPLOYEES CRE UNION	DIT 3	\$945,875.00	0.19% 0	\$0.00
MOUNT VERNON BANK	2	\$508,000.00	0.1% 0	\$0.00
MOUNTAIN AMERICA CREDIT	UNION 8	\$1,956,668.00	0.39% 0	
MVB BANK, INC.	1	\$181,000.00	0.04% 0	\$0.00
NAT RES - SAN DIEGO COUNT	Y 1	\$417,000.00	0.08% 0	
NATIONAL BANK OF ARIZON. NATIONAL BANKING ASSOCI	′ I /II	\$1,114,796.30	0.22% 0	
NATIONAL BANK OF COMME	RCE 3	\$824,966.97	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS	CITY 1	\$361,979.00	0.07% 0	\$0.00
NATIONS LENDING CORPORA CORPORATION	TION, A	\$241,801.97	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,129,450.00	0.23% 0	\$0.00
NBC OKLAHOMA	1	\$302,400.00	0.06% 0	\$0.00
NCB, FSB	2	\$620,590.00	0.12% 0	i i
NETWORK FUNDING, L.P.	1	\$417,000.00	0.08% 0	
NEWTOWN SAVINGS BANK	3	\$693,600.00	0.14% 0	
	2	\$586,000.00	0.12% 0	
NICOLET NATIONAL BANK	2	φυου,υυυ.υυ	0.12/00	Ψ0.00

NORTHERN MASSACHUSETTS TELEPHONE WO				
NORTHWEST FEDERAL CREDIT UNION	16	\$5,094,360.60	1.02%	0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$427,600.00	0.09%	1
NUVISION FCU	1	\$176,000.00	0.04%	0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$292,102.00	0.06%	1
O A MORTGAGE SERVICES	2	\$1,214,389.53	0.24%	0 \$0.00
OAK CREEK VALLEY BANK	1	\$299,000.00	0.06%	1
OCEANFIRST BANK	1	\$417,000.00	0.08%	0 \$0.00
OKLAHOMA BANKING CORPORATION	1	\$415,713.98	0.08%	0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00
OLD EXCHANGE NATIONAL BANK	1	\$198,400.00	0.04%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$707,500.00	0.14%	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00
OPES ADVISORS, INC.	2	\$879,131.62	0.18%	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$331,200.00	0.07%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00
ORRSTOWN BANK	1	\$244,000.00	0.05%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$589,604.04	0.12%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$859,613.07	0.17%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,250.00	0.08%	\$0.00
PARKSIDE LENDING, LLC	9	\$3,108,315.81	0.62%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,365,689.29	0.47%	0 \$0.00
PATELCO CREDIT UNION	12	\$3,348,836.73	0.67%	0 \$0.00
PAWTUCKET CREDIT UNION	4	\$1,050,900.00	0.21%	0 \$0.00
PENTAGON FEDERAL C. U.	10	\$2,921,586.88	0.58%	0.00
PEOPLE'S BANK AND TRUST	1	\$250,000.00	0.05%	0 \$0.00
PEOPLES BANK	1	\$175,150.00	0.03%	0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$320,000.00	0.06%	0 \$0.00
PEOPLES BANK, A WA CORPORATION	6	\$1,517,120.00	0.3%	0 \$0.00
PEOPLES STATE BANK	2	\$455,600.00	0.09%	0 \$0.00
PINNACLE BANK OF SC	2	\$477,629.00	0.1%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,773,938.10	0.55%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,000.00	0.04%	\$0.00
PIONEER BANK	1	\$417,000.00	0.08%	\$0.00
PLAINS COMMERCE BANK	2	\$792,000.00	0.16%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	3	\$709,265.58	0.14%	\$0.00

CORPORATION				
PLAZA HOME MORTGAGE INC.	1	\$386,000.00	0.08%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$222,608.00	0.04%	\$0.00
PLAZA HOME MORTGAGE,INC.	2	\$685,723.22	0.14% (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,527,950.00	0.31%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$354,400.00	0.07%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.04%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$253,406.00	0.05%	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$400,200.00	0.08%	\$0.00
PROGROWTH BANK	1	\$223,631.81	0.04%	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.08%	\$0.00
PROVIDENT CREDIT UNION	12	\$4,041,000.00	0.81%	\$0.00
PROVINCIAL BANK	1	\$302,955.00	0.06%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$181,740.00	0.04%	\$0.00
PULASKI BANK	2	\$735,377.97	0.15%	\$0.00
PULASKI BANK HOME LENDING	2	\$436,104.78	0.09%	\$0.00
PULASKI BANK HOME LENDING (OSAGE BE	1	\$230,844.03	0.05%	\$0.00
PURDUE FEDERAL CU	1	\$288,500.00	0.06%	\$0.00
QUALSTAR CREDIT UNION	1	\$249,606.56	0.05%	\$0.00
R BANK	2	\$479,551.48	0.1%	\$0.00
R P FUNDING, INC	1	\$220,500.00	0.04%	\$0.00
RABOBANK, N.A.	2	\$493,509.42	0.1%	\$0.00
RAMSEY NATIONAL BANK	1	\$200,700.00	0.04%	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$343,969.58	0.07%	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00
RCB BANK	2	\$638,000.00	0.13%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,821,434.00	1.16%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,423,400.00	0.28%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,000.00	0.16%	\$0.00
RED RIVER BANK	1	\$280,866.89	0.06%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,000.00	0.04%	\$0.00
RENASANT BANK	5	\$1,495,522.78	0.3%	\$0.00
RENSANT BANK	1	\$406,000.00	0.08%	
RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.04%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	\$0.00

RIVER VALLEY BANK	2	\$715,000.00	0.14% 0	\$0.00
ROCKLAND TRUST	1	\$307,500.00	0.06% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,300.00	0.04% 0	\$0.00
ROSS MORTGAGE COMPANY	1	\$185,114.54	0.04% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	42	\$12,720,478.36	2.54% 0	\$0.00
ROYAL CREDIT UNION	10	\$2,265,531.32	0.45% 0	\$0.00
RUSHMORE	2	\$667,500.00	0.13% 0	\$0.00
S&T BANK	1	\$225,250.00	0.04% 0	\$0.00
SACRAMENTO CREDIT UNION	3	\$669,751.44	0.13% 0	\$0.00
SACU	1	\$179,204.84	0.04% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,500.00	0.04% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$604,900.00	0.12% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,054,000.00	0.41% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$534,356.88	0.11% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.06% 0	\$0.00
SECURITY STATE BANK	1	\$188,000.00	0.04% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,500.00	0.04% 0	\$0.00
SHEA MORTGAGE INC.	6	\$1,851,216.00	0.37% 0	\$0.00
SHORE MORTGAGE	2	\$492,790.72	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,379,750.94	1.67% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$445,000.00	0.09% 0	\$0.00
SOVEREIGN BANK, N.A.	59	\$18,688,055.87	3.73% 0	\$0.00
SPC CREDIT UNION	1	\$199,397.26	0.04% 0	\$0.00
SPIRE FEDERAL CU	1	\$185,500.00	0.04% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,000.00	0.04% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,608.00	0.05% 0	\$0.00
STATE BANK OF THE LAKES	1	\$315,300.00	$0.06\% \ 0$	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$679,935.24	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$677,000.00	0.14% 0	\$0.00
STATE STREET BANK	1	\$206,000.00	0.04% 0	\$0.00
STEARNS LENDING INC.	10	\$2,707,270.55	0.54% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	78		5.09% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$541,500.00	0.11% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$616,830.00	0.12% 0	\$0.00

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SUMMIT CREDIT UNION	8	\$1,874,405.00	0.37% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	0.04% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$3,624,607.80	0.72% 0	\$0.00
TAPCO CREDIT UNION	1	\$175,983.21	0.04% 0	\$0.00
THE ADIRONDACK TRUST COMPANY``	1	\$417,000.00	0.08% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,204,500.00	0.24%	\$0.00
THE COLUMBIA BANK	2	\$596,665.00	0.12% 0	\$0.00
THE F&M BANK & TRUST CO	1	\$401,000.00	0.08% 0	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,400.00	0.12% 0	
THE FIRST NATIONAL BANK OF WYOMING	1	\$240,000.00	0.05% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$215,851.53	0.04% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$201,000.00	0.04% 0	
THE GUERNSEY BANK	1	\$253,591.46	0.05% 0	
THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,552.73	0.04% 0	
THE MORTGAGE HOUSE, INC.	1	\$280,000.00	0.06% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,900.00	0.05% 0	
THE PARK BANK	2	\$400,679.44	0.08% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$492,500.00	0.1% 0	·
THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.05% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$237,000.00	0.05% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$203,678.95	0.04% 0	
TOWER FEDERAL CREDIT UNION	13	\$3,718,238.53	0.74% 0	
TOWN & COUNTRY BANK	1	\$208,000.00	0.04% 0	
TRADITION MORTGAGE LLC	2	\$603,985.00	0.12% 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$268,375.00	0.05% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.06% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,789,400.00	0.36% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$12,849,052.35	2.57% 0	\$0.00
UNIONBANK,N.A.	3	\$902,929.83	0.18% 0	\$0.00
UNITED BANK &TRUST	3	\$654,850.00	0.13% 0	
UNITED WHOLESALE MORTGAGE	9	\$2,479,620.52	0.5% 0	
UNIVERSAL 1 CREDIT UNION	1	\$207,100.00	0.04% 0	
UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.06% 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,322,447.61	0.26% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$4,174,000.00	0.83% 0	\$0.00
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	VACATIONLAND FEDERAL CREDIT UNION	1	\$225,636.49	0.05%	\$0.00
	VALLEY BANK	1	\$339,453.12	0.07% 0	\$0.00
	VALLEY NATIONAL BANK	5		0.3% 0	\$0.00
	VILLAGE MORTGAGE	1	\$296,800.00	0.06% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17		1.07% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,498,706.05	0.3% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,126,428.00	0.22% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.05% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.04% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,300.00	0.07% 0	\$0.00
	WAUKESHA STATE BANK	2	\$749,300.00	0.15% 0	\$0.00
	WEBSTER BANK, N.A.	15	\$3,490,461.43	0.7% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,215,046.15	0.24% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,500.00	0.04% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$184,300.00	0.04% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,489,100.00	0.3% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$988,800.00	0.2% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$219,661.27	0.04% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,074,017.18	0.21% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,900.00	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,300.00	0.04% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$355,200.00	0.01% 0	\$0.00
Total		1,763	\$500,833,719.57	100% 0	\$0.00
3138W9KS8	1ST MARINER BANK	1	\$325,747.68	0.04% 0	\$0.00
2201171100	1ST MORTGAGES	1	\$238,925.00	0.03% 0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.03% 0	\$0.00
	3RD FED BANK	2	\$716,000.00	0.1% 0	\$0.00
	: W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$408,137.42	0.05% 0	\$0.00

LIABILITY COMPANY				
ABBEIVLLE BUILDING & LOAN	1	\$199,369.57	0.03% 0	\$0.00
ABBEVILLE BUILDING & LOAN	4	\$1,111,184.07	0.15% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	9	\$3,192,534.09	0.43% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	15	\$4,468,585.00	0.6% 0	\$0.00
ACHIEVA CREDIT UNION	1	\$366,700.00	0.05% 0	\$0.00
ADVANTAGE BANK	3	\$868,387.00	0.12% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$1,070,762.00	0.14% 0	\$0.00
AKT AMERICAN CAPITAL INC.	1	\$175,000.00	0.02% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,075,862.67	0.28%	\$0.00
ALASKAUSA MORTGAGE COMPANY	1	\$415,000.00	0.06% 0	\$0.00
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$177,175.00	0.02%	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$391,635.05	0.05%	\$0.00
ALL WESTERN MORTGAGE INC	1	\$416,314.57	0.06% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$261,094.45	0.03%	\$0.00
ALLIED MORTGAGE GROUP	4	\$1,378,925.00	0.18% 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.03% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$200,000.00	0.03% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,064,100.00	0.14% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$958,000.00	0.13% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,331,027.61	0.71%	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.03% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	9	\$2,379,081.21	0.32% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,052,248.00	0.14%	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.03% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,641.86	0.09% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,018,383.79	0.14%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,932,500.00	0.39% 0	\$0.00
AMERICASH	1	\$227,633.27	0.03% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$739,429.03	0.1%	\$0.00
AMERISERV FINANCIAL BANK	1	\$189,812.81	0.03% 0	\$0.00
ANCHORBANK, FSB	16	\$3,997,604.51	0.53% 0	
ANDREWS FEDERAL CREDIT UNION	1	\$205,932.44	0.03% 0	
ARCSTONE FINANCIAL INC.	1	\$402,000.00	0.05% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$831,400.00	0.11% 0	\$0.00
	6	\$1,695,652.22	0.23% 0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARKANSAS FEDERAL CREDIT UNION	2	\$400,300.00	0.05% 0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$451,787.87	0.06% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	70	\$18,321,487.91	2.44% 1	\$261,759.21
ASSOCIATED CREDIT UNION	2	\$591,402.56	0.08% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$764,042.00	0.1% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,900.00	0.03% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$483,938.18	0.06% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$324,000.00	0.04% 0	\$0.00
BANCFIRST	3	\$596,444.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	18	\$5,470,152.01	0.73% 0	\$0.00
BANK FIRST NATIONAL	2	\$614,967.97	0.08% 0	\$0.00
BANK MUTUAL	4	\$925,000.00	0.12% 0	
BANK OF DEERFIELD	1	\$221,600.00	0.03% 0	
BANK OF HAWAII	20	\$7,220,466.54	0.96% 0	
BANK OF IDAHO	2	\$634,750.00	0.08% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$398,500.00	0.05% 0	
BANK OF SPRINGFIELD	1	\$187,150.00	0.02% 0	\$0.00
BANK OF THE CASCADES	2	\$453,435.63	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$4,398,041.47	0.59% 0	\$0.00
BANKFINANCIAL,F.S.B.	2	\$403,600.00	0.05% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$362,000.00	0.05% 0	\$0.00
BANKNEWPORT	7	\$2,108,890.81	0.28% 0	\$0.00
BANKWEST INC.	1	\$208,663.83	0.03% 0	\$0.00
BANNER BANK	4	\$854,203.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,174,200.00	0.16% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.03% 0	\$0.00
BAYCOAST BANK	2	\$460,000.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	8	\$2,321,170.00	0.31% 0	\$0.00
BELLCO CREDIT UNION	2	\$621,042.32	0.08% 0	\$0.00
BERKSHIRE BANK	2	\$571,050.00	0.08% 0	
BETHPAGE FEDERAL CREDIT UNION	29	\$9,053,415.17	1.21% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$392,608.90	0.05% 0	\$0.00
BLUE HILLS BANK	1	\$264,000.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	4	\$1,509,087.36	0.2% 0	\$0.00
BM REAL ESTATE SERVICES	1	\$545,408.95	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	31	\$8,253,622.29	1.1% 0	\$0.00

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BOONE COUNTY NATIONAL BANK	1	\$246,000.00	0.03% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$270,333.13	0.04% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA	1	\$224,290.77	0.03% 0	\$0.00
BANKING CORPORATION	-	ΨΖΖ-1,290.77	0.03 /0 0	Ψ0.00
BROKER SOLUTIONS INC. DBA NEW	28	\$9,842,818.89	1.31% 0	\$0.00
AMERICAN FUNDING		77,0 12,0 10107		7 0 0 0
BROKER SOLUTIONS, INC., DBA	1	\$274,500.00	0.04% 0	\$0.00
PERFORMANCE HOME LOANS	2	\$500,000,00	0.000/.0	\$0.00
BUCKS COUNTY BANK BUD WEBER MORTGAGES LLC	2	\$599,000.00 \$696,029.27	0.08% 0	\$0.00 \$0.00
BUILDING TRADES FEDERAL CREDIT		\$090,029.27	0.09%	\$0.00
UNION UNION	1	\$315,480.58	0.04% 0	\$0.00
BUSEY BANK,	5	\$1,360,748.19	0.18% 0	\$0.00
C & T MORTGAGE, LLC	1	\$175,716.91	0.02% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$446,500.00	0.06% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$293,000.00	0.04% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	-			
INC.	1	\$514,207.07	0.07% 0	\$0.00
CAPITAL CREDIT UNION	2	\$435,838.85	0.06% 0	\$0.00
CAPITOL BANK	1	\$373,500.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$199,000.00	0.03% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1	·		·
CARDINAL FINANCIAL COMPANY, L.P.	16	\$4,214,100.52	0.56% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$638,920.00	0.09% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY		·		
CASHCALL, INC.	9	\$2,739,037.52	0.37% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$251,500.00	0.03% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$324,551.00	0.04% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$195,698.21	0.03% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$186,400.00	0.02% 0	\$0.00
CENTRUE BANK	1	\$309,300.00	0.04% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,676,480.47	0.22% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$255,000.00	0.03% 0	\$0.00
CHARTER BANK 5526 NW 86TH ST,	1	\$290,000,00	0.050/.0	\$0.00
JOHNSTON, IOWA 50131	1	\$380,000.00	0.05% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$207,500.00	0.03% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$274,557.68	0.04% 0	\$0.00
CHASE	1	\$182,722.21	0.02% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$7,145,370.30	0.95% 0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$183,200.00	0.02% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT	1	\$339,750.00	0.05% 0	\$0.00
UNION				
CITADEL FEDERAL CREDIT UNION	2	\$424,400.00	0.06% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$195,698.22	0.03% 0	\$0.00
CITIZENS BANK OF FLORIDA	1	\$200,565.78	0.03% 0	\$0.00

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CITIZES BANK & TRUST COMPANY, A CORPORATION	1	\$253,000.00	0.03%	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$309,512.13	0.04% 0	\$0.00
CITY STATE BANK	1	\$226,900.00	0.03% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$1,079,420.56	0.14% 0	
CITZENS BANK & TRUST	1	\$229,500.00	0.03% 0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$238,600.00	0.03% 0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$493,675.00	0.07% 0	\$0.00
CMC HOME LENDING	1	\$387,885.09	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,361,517.88	0.32%	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$989,245.38	0.13% 0	\$0.00
COBALT MORTGAGE, INC	1	\$351,957.26	0.05% 0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,659,078.77	0.75% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,295,616.06	0.44%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$410,875.36	0.05% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$207,200.00	0.03% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$301,150.00	0.04% 0	\$0.00
COMMUNITY BANK, NA	2	\$605,370.00	0.08% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$207,258.83	0.03% 0	\$0.00
COMMUNITY FIRST BANK	1	\$198,400.00	0.03% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$392,200.00	0.05% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,255.85	0.03% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$219,450.00	0.03% 0	\$0.00
COMMUNITY TRUST BANK	14	\$3,391,473.61	0.45% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,840.47	0.04%	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$216,665.89	0.03% 0	\$0.00
COMUNITY TRUST	1	\$290,035.00	0.04% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$239,630.47	0.03% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$231,642.79	0.03% 0	\$0.00
CONVERSE COUNTY BANK	1	\$235,600.00	0.03% 0	\$0.00
CORNERSTONE BANK	2	\$396,600.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,374,000.00	0.18% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	7	\$1,876,635.00	0.25% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$749,800.00	0.1% 0	\$0.00
COULEE BANK	1	\$184,500.00	0.02% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,007,000.00	0.13% 0	\$0.00
CREDIT UNION OF COLORADO	3	\$820,968.03	0.11% 0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,695.14	0.05%	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$423,250.00	0.06%	\$0.00
CUMBERLAND SECURITY BANK	1	\$199,499.07	0.03%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.04%	\$0.00
DAKOTA WEST CREDIT UNION	1	\$238,000.00	0.03%	\$0.00
DANE COUNTY CREDIT UNION	1	\$177,200.00	0.02%	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$240,000.00	0.03%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$360,244.49	0.05%	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$429,800.00	0.06%	\$0.00
DELMAR FINANCIAL COMPANY	2	\$650,200.00	0.09%	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$185,307.90	0.02%	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$350,000.00	0.05%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$683,301.34	0.09%	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$195,145.30	0.03%	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$803,978.38	0.11%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$3,479,575.00	0.46%	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,000.00	0.02%	\$0.00
DUBUQUE BANK AND TRUST	2	\$517,400.00	0.07%	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$686,025.51	0.09%	\$0.00
DUPAGE CREDIT UNION	1	\$288,800.00	0.04%	\$0.00
EASTWOOD BANK	4	\$1,454,120.00	0.19%	\$0.00
ELEVATIONS CREDIT UNION	21	\$6,319,710.00	0.84%	\$0.00
EMC HOLDINGS	1	\$201,997.97	0.03%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.03%	\$0.00
EMPIRE BANK	1	\$250,300.00	0.03%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$193,000.00	0.03%	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$343,470.35	0.05%	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,565,455.15	0.21%	\$0.00
EQUITY RESOURCES, INC.	1	\$215,200.00	0.03%	\$0.00
ESSEX BANK	1	\$416,357.96	0.06%	\$0.00
EVABANK	1	\$190,499.72	0.03%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$390,397.99	0.05%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$400,382.58	0.05%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.04%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,423,054.00	0.19%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$571,012.22	0.08%	\$0.00
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$361,293.00	0.05%	\$0.00
EVOLVE BANK & TRUST	3	\$641,400.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC		\$375,710.54	0.05% 0	1
EXCEL MORTGAGE SERVICING, INC		\$5,891,696.62	0.79%	
EXCHANGE BANK & TRUST CO	3	\$884,114.00	0.12%	
FAA CREDIT UNION	1	\$184,000.00	0.02% 0	1
FAIRFIELD COUNTY FEDERAL CRE	DIT	Ψ10+,000.00	0.0270	ψ0.00
UNION	2	\$529,186.09	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGA CORPORATION	GE 4	\$1,817,900.00	0.24%	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATI	ION 1	\$282,000.00	0.04%	\$0.00
FARMERS & MERCHANTS STATE B.		\$194,750.00	0.03%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$686,707.46	0.09% 0	
FARMERS STATE BANK	1	\$253,100.00	0.03% 0	\$0.00
FARMERS STATE BANK, A MINNESCORPORATION	OTA 1	\$405,925.02	0.05%	
FARMERS STATE BANK, IOWA CORPORATION	2	\$448,700.00	0.06% 0	\$0.00
FARMINGTON BANK	2	\$451,250.00	0.06%	\$0.00
FARMINGTON FINANCIAL GROUP, A TENNESSEE LIMITED LIABILITY COMPANY		\$503,960.97	0.07%	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$180,000.00	0.02%	\$0.00
FIDELITY BANK	1	\$252,325.00	0.03%	\$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTER BANK		\$1,013,854.91	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAMORTGAGE, A GEORGIA CHARTER BANK,		\$3,107,639.05	0.41% 0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$249,290.00	0.03%	\$0.00
FINANCIAL PARTNERS CREDIT UNI	ON 2	\$798,500.00	0.11%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.03%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.03%	\$0.00
FIRST AMERICAN BANK	4	\$1,042,708.07	0.14% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$869,340.54	0.12%	\$0.00
FIRST BANK & TRUST	1	\$299,250.00	0.04% 0	\$0.00
FIRST BANK & TRUST CO	1	\$220,000.00	0.03% 0	†
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,587.21	0.09%	
TAGET OF OLD	1	\$176,735.29	0.02%	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"				
FIRST BANK FINANCIAL CENTRE	1	\$366,700.00	0.05% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$363,000.00	0.05% 0	\$0.00
FIRST CHOICE BANK	2	\$441,099.26	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	14	\$4,481,227.30	0.6% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$3,400,393.50	0.45% 1	\$404,463.79
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$204,800.00	0.03% 0	\$0.00
FIRST COMMUNITY BANK	1	\$177,000.00	0.02% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$563,450.00	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,813,050.00	0.24% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,683,956.86	0.22% 0	\$0.00
FIRST FEDERAL BANK	7	\$1,617,083.91	0.22% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$533,808.92	0.07% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$340,000.00	0.05% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$249,000.00	0.03% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,774,502.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$221,907.81	0.03% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$184,000.00	0.02% 0	\$0.00
FIRST HAWAIIAN BANK	7	\$3,444,300.00	0.46% 1	\$692,268.93
FIRST HOME MORTGAGE CORPORATION	1	\$388,000.00	0.05% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,915,781.47	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,466,194.35	0.2% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$318,250.00	0.04% 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,031,162.82	0.14% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,300.00	0.03% 0	\$0.00
FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S	1	\$201,289.60	0.03% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,839,700.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$184,678.68	0.02% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$380,000.00	0.05% 0	\$0.00

AN	ST NATIONAL BANK, ORGANIZED D EXISTING UNDER THE LAWS OF E UNITED STATE OF AMERICA	1	\$200,000.00	0.03%	0 \$0.00
FIR AN	ST NATIONAL BANK, ORGANIZED D EXISTING UNDER THE LAWS OF E UNITED STATES OF AMERICA	1	\$402,400.00	0.05%	0 \$0.00
FIR	ST NEBRASKA BANK	2	\$645,750.00	0.09%	0 \$0.00
FIR	ST NIAGARA BANK, N.A.	12	\$3,170,669.06	0.42%	0 \$0.00
FIR	ST NORTHERN CREDIT UNION	1	\$283,000.00	0.04%	0 \$0.00
DIV	ST OKLAHOMA MORTGAGE, LLC, A VISION OF FIRST OKLAHOMA BANK, C. DBA CAPITAL MORTGAGE RPORATI	1	\$417,000.00	0.06%	\$0.00
FIR	ST REPUBLIC BANK	11	\$3,898,754.67	0.52%	0 \$0.00
FIR	ST SECURITY BANK	1	\$203,685.91	0.03%	0 \$0.00
FIR	ST SOUTHEAST BANK	1	\$187,400.00	0.03%	0 \$0.00
FIR	ST STATE BANK NEBRASKA	5	\$1,255,338.92	0.17%	0 \$0.00
	ST TECHNOLOGY FEDERAL CREDIT ION	18	\$5,625,278.54	0.75%	0 \$0.00
	ST UNITED BANK AND TRUST MPANY	13	\$3,348,113.89	0.45%	0 \$0.00
FIR	STAR BANK N.A.	1	\$193,750.00	0.03%	0 \$0.00
FIR	STAR BANK, N.A.	1	\$194,693.11	0.03%	0 \$0.00
	STBANK PR DBA FIRSTBANK DRIDA	1	\$254,178.52	0.03%	0 \$0.00
FIR	STMERIT BANK, N.A.	10	\$2,536,310.00	0.34%	0 \$0.00
FIR	STRUST BANK	16	\$4,186,915.36	0.56%	0 \$0.00
FIS	TAR BANK NA	1	\$218,400.00	0.03%	0 \$0.00
FLA	ANAGAN STATE BANK	1	\$202,410.00	0.03%	0 \$0.00
FNI	B DURANGO	1	\$297,131.64	0.04%	0 \$0.00
FNI	B SANTA FE	1	\$350,415.97	0.05%	0 \$0.00
FOI	RUM CREDIT UNION	6	\$2,093,029.67	0.28%	0 \$0.00
FO	X VALLEY SAVINGS BANK	3	\$566,000.00	0.08%	0 \$0.00
FRI	EMONT BANK	41	\$13,427,131.32	1.79%	0 \$0.00
FUI	LTON BANK, N.A.	5	\$1,405,046.00	0.19%	0 \$0.00
GA	TEWAY MORTGAGE CORPORATION	2	\$401,650.00	0.05%	0 \$0.00
GA	TEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.06%	0 \$0.00
GA	TEWAY MORTGAGE GROUP, LLC	2	\$410,462.05	0.05%	0 \$0.00
	NEVA STATE BANK, A NEBRASKA NKING CORPORATION	1	\$230,500.00	0.03%	0 \$0.00
GE	O CORP INC	1	\$404,362.62	0.05%	0 \$0.00
	SA CREDIT UNION	1	\$288,363.00	0.04%	1
GLI AN	ENWOOD STATE BANK, ORGANIZED D EXISTING UNDER THE LAWS OF E STATE OF IOWA	1	\$244,000.00	0.03%	
GM	FS LLC	3	\$822,765.00	0.11%	0 \$0.00
GO	LD COAST BANK	1	\$345,929.84	0.05%	

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GOLDEN BELT BANK FSA					
GRAND BANK   1   \$192,000.00   0.03%   0   \$0.00	GOLDEN BELT BANK FSA	1	\$236,550.00	0.03% 0	\$0.00
GRAND BANK NA	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.03% 0	\$0.00
GREAT WESTERN BANK   9   \$2,487,910.00   0.33%   0   \$0.00	GRAND BANK	1	\$192,000.00	0.03% 0	\$0.00
GRENLIGHT FINANCIAL SERVICES   1   \$339,385.04   0.05% 0   \$0.00     GREYLOCK FEDERAL CREDIT UNION   4   \$1,120,792.01   0.15% 0   \$0.00     GTE FEDERAL CREDIT UNION   2   \$441,319.46   0.06% 0   \$0.00     GUARANTY TRUST COMPANY   4   \$1,312,500.42   0.18% 0   \$0.00     GUARDIAN GREDIT UNION   1   \$335,000.00   0.04% 0   \$0.00     GUARDIAN MORTGAGE COMPANY   7   \$1,988,444.10   0.27% 0   \$0.00     GUARDIAN MORTGAGE COMPANY   18   \$5,120,049.21   0.68% 1   \$193,439.52     GUILD MORTGAGE COMPANY   18   \$5,120,049.21   0.68% 1   \$193,439.52     GUILD MORTGAGE COMPANY   1   \$293,132.66   0.04% 0   \$0.00     HARBOR NATIONAL BANK   1   \$250,000.00   0.03% 0   \$0.00     HARBOR NATIONAL BANK   1   \$250,000.00   0.07% 0   \$0.00     HARBORONE CREDIT UNION   2   \$508,000.00   0.07% 0   \$0.00     HEARTLAND BANK   2   \$5792,276.26   0.11% 0   \$0.00     HEARTLAND BANK   3   \$572,243.84   0.08% 0   \$0.00     HERSHEY FEDERAL CREDIT UNION   1   \$284,291.61   0.04% 0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06% 0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06% 0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06% 0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06% 0   \$0.00     HOW POINT BANK   2   \$601,247.00   0.08% 0   \$0.00     HOW PEDERAL CREDIT UNION   5   \$1,246,901.38   0.17% 0   \$0.00     HOME BANK   1   \$416,357.96   0.06% 0   \$0.00     HOME BANK   1   \$416,357.96   0.06% 0   \$0.00     HOME FEDERAL CREDIT UNION   5   \$1,246,901.38   0.17% 0   \$0.00     HOME STATE BANK   1   \$3416,337.96   0.06% 0   \$0.00     HOME FINANCING CENTER, INC.   1   \$400,409.23   0.05% 0   \$0.00     HOME STATE BANK   2   \$834,000.00   0.01% 0   \$0.00     HOME STATE BANK   3   \$729,789.51   0.1% 0   \$0.00     HOME STATE BANK   3   \$729,789.51   0.1% 0   \$0.00     HOME STATE BANK   3   \$834,000.00   0.03% 0   \$0.00     HORIZON BANK   1   \$316,900.00   0.04% 0   \$0.00     HORIZON BANK   1   \$316,913.77   0.05% 0   \$0.00     HORIZON BANK   1   \$318,991.31   0.04% 0   \$0.00	GRAND BANK NA	1	\$319,877.41	0.04% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION   4   \$1,120,792.01   0.15%   0   \$0.00   GTE FEDERAL CREDIT UNION   2   \$441,319.46   0.00%   0   \$0.00   GUARANTY TRUST COMPANY   4   \$1,312,500.42   0.18%   0   \$0.00   GUARDIAN CREDIT UNION   1   \$335,000.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY, INC.   7   \$1,988,444.10   0.27%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   18   \$5,120,049.21   0.68%   1   \$193,439.52   GUILD MORTGAGE COMPANY   18   \$5,120,049.21   0.68%   1   \$193,439.52   GUILD MORTGAGE COMPANY   18   \$5,120,049.21   0.68%   1   \$193,439.52   GUILD MORTGAGE COMPANY   1   \$293,132.66   0.04%   0   \$0.00   CALIFORNIA CORPORATION   1   \$250,000.00   0.03%   0   \$0.00   HARBOR NATIONAL BANK   1   \$250,000.00   0.03%   0   \$0.00   HARBOR NATIONAL BANK   2   \$579,276.26   0.11%   0   \$0.00   HARBOR NATIONAL BANK   3   \$572,243.84   0.08%   0   \$0.00   HERSHEY FEDERAL CREDIT UNION   1   \$284,291.61   0.04%   0   \$0.00   HICKORY POINT BANK AND TRUST   1   \$248,000.00   0.03%   0   \$0.00   HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06%   0   \$0.00   HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06%   0   \$0.00   HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06%   0   \$0.00   HIUWAY FEDERAL CREDIT UNION   2   \$495,750.00   0.07%   0   \$0.00   HOME BANK   1   \$416,357.96   0.06%   0   \$0.00   HOME BANK   1   \$416,357.96   0.06%   0   \$0.00   HOME BANK   1   \$416,357.96   0.06%   0   \$0.00   HOME FINANCING CENTER, INC.   1   \$400,409.23   0.05%   0   \$0.00   HOME FINANCING CENTER, INC.   1   \$400,409.23   0.05%   0   \$0.00   HOME STATE BANK NA   2   \$834,000.00   0.01%   0   \$0.00   HOMESTEAD FUNDING CORP.   14   \$33,864,548.35   0.52%   0   \$0.00   HOMESTEAD FUNDING CORP.   14   \$338,645,548.35   0.52%   0   \$0.00   HOMESTE	GREAT WESTERN BANK	9	\$2,487,910.00	0.33% 0	\$0.00
GTE FEDERAL CREDIT UNION   2   \$441,319.46   0.06%   0   \$0.00   GUARANTY TRUST COMPANY   4   \$1,312,500.42   0.18%   0   \$0.00   GUARDIAN CREDIT UNION   1   \$335,000.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY,   7   \$1,988,444.10   0.27%   0   \$0.00   0.00%	GREENLIGHT FINANCIAL SERVICES	1	\$339,385.04	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	GREYLOCK FEDERAL CREDIT UNION	4	\$1,120,792.01	0.15% 0	\$0.00
GUARDIAN CREDIT UNION   1   \$335,000.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   7   \$1,988,444.10   0.27%   0   \$0.00   GUILD MORTGAGE COMPANY   18   \$5,120,049.21   0.68%   1   \$193,439.52   GUILD MORTGAGE COMPANY   A   \$293,132.66   0.04%   0   \$0.00   CALIFORNIA CORPORATION   1   \$293,132.66   0.04%   0   \$0.00   CALIFORNIA CORPORATION   1   \$250,000.00   0.03%   0   \$0.00   CALIFORNIA CORPORATION   2   \$508,000.00   0.07%   0   \$0.00   CALIFORNIA CORPORATION   2   \$508,000.00   0.07%   0   \$0.00   CALIFORNIA CORPORATION   2   \$508,000.00   0.07%   0   \$0.00   CALIFORNIA CORPORATION   3   \$572,243.84   0.08%   0   \$0.00   CALIFORNIA CORPORATION   1   \$284,291.61   0.04%   0   \$0.00   CALIFORNIA CORPORATION   1   \$248,000.00   0.03%   0   \$0.00   CALIFORNIA CORPORATION   1   \$248,000.00   0.03%   0   \$0.00   CALIFORNIA CORPORATION   1   \$33,618,795.84   0.48%   0   \$0.00   CALIFORNIA CORPORATION   1   \$33,618,795.84   0.48%   0   \$0.00   CALIFORNIA CORPORATION   1   \$346,901.38   0.17%   0   \$0.00   CALIFORNIA CORPORATION   1   \$446,901.38   0.17%   0   \$0.00   CALIFORNIA CORPORATION   1   \$446,901.39   0.00%   0	GTE FEDERAL CREDIT UNION	2	\$441,319.46	0.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, NC.   S1,988,444.10   0.27%   0   \$0.00	GUARANTY TRUST COMPANY	4	\$1,312,500.42	0.18% 0	\$0.00
INC.   7   \$1,988,444.10   0.27%   0   \$0.00	GUARDIAN CREDIT UNION	1	\$335,000.00	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY, A   1   \$293,132.66   0.04% 0   \$0.00     CALIFORNIA CORPORATION   1   \$250,000.00   0.03% 0   \$0.00     HARBOR NATIONAL BANK   1   \$250,000.00   0.07% 0   \$0.00     HARBORONE CREDIT UNION   2   \$508,000.00   0.07% 0   \$0.00     HAWAII NATIONAL BANK   2   \$792,276.26   0.11% 0   \$0.00     HEARTLAND BANK   3   \$572,243.84   0.08% 0   \$0.00     HERSHEY FEDERAL CREDIT UNION   1   \$284,291.61   0.04% 0   \$0.00     HILLS BANK AND TRUST   1   \$248,000.00   0.03% 0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06% 0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06% 0   \$0.00     HILLTOP NATIONAL BANK   2   \$601,247.00   0.08% 0   \$0.00     HILLTOP NATIONAL BANK   2   \$601,247.00   0.08% 0   \$0.00     HOLYOKE CREDIT UNION   5   \$1.246,901.38   0.17% 0   \$0.00     HOME BANK   1   \$416,357.96   0.06% 0   \$0.00     HOME FINANCING CENTER, INC.   1   \$400,409.23   0.05% 0   \$0.00     HOME FINANCING CENTER, INC.   1   \$400,409.23   0.05% 0   \$0.00     HOME STATE BANK NA   2   \$834,000.00   0.11% 0   \$0.00     HOME AMERICAN MORTGAGE   1   \$281,212.00   0.04% 0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$3.864,548.35   0.52% 0   \$0.00     HORIZON BANK NA   1   \$216,000.00   0.03% 0   \$0.00     HORIZON BANK NA   1   \$225,224.84   0.04% 0   \$0.00     HORIZON BANK NA   1   \$226,024.84   0.04% 0   \$0.00     HOUSTON CREDIT UNION   1   \$385,106.15   0.05% 0   \$0.00     HOUSTON LAPITAL MORTGAGE   1   \$337,191.77   0.05% 0   \$0.00     HOUSTON LAPITAL MORTGAGE   1   \$338,500.00   0.03% 0   \$0.00     HOUSTON LAPITAL MORTGAGE   1   \$338,5106.15   0.05% 0   \$0.00     HOUSTON LAPITAL MORTGAGE   1   \$338,5106.15   0.05% 0   \$0.00     HOUSTON LAPITAL MORTGAGE   1   \$320,000.00   0.03% 0   \$0.00     HOUSTON LAPITAL MORTGAGE   1   \$318,991.31   0.04% 0   \$0.00     HOUSTON LAPITAL MORTGAGE   1   \$318,991.31   0.04% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   UNION   1   \$235,137.41   0.03% 0   \$0.00	· ·	7	\$1,988,444.10	0.27% 0	\$0.00
CALIFORNIA CORPORATION	GUILD MORTGAGE COMPANY	18	\$5,120,049.21	0.68% 1	\$193,439.52
HARBORONE CREDIT UNION   2   \$508,000.00   0.07%   0   \$0.00     HAWAII NATIONAL BANK   2   \$792,276.26   0.11%   0   \$0.00     HEARTLAND BANK   3   \$572,243.84   0.08%   0   \$0.00     HERSHEY FEDERAL CREDIT UNION   1   \$228,291.61   0.04%   0   \$0.00     HILKORY POINT BANK AND TRUST   1   \$248,000.00   0.03%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06%   0   \$0.00     HILLS BANK AND TRUST COMPANY   13   \$3,618,795.84   0.48%   0   \$0.00     HILLOP NATIONAL BANK   2   \$601,247.00   0.08%   0   \$0.00     HIWAY FEDERAL CREDIT UNION   5   \$1,246,901.38   0.76%   0   \$0.00     HOLYOKE CREDIT UNION   2   \$495,750.00   0.07%   0   \$0.00     HOME BANK   1   \$416,357.96   0.06%   0   \$0.00     HOME FEDERAL BANK   3   \$729,789.51   0.1%   0   \$0.00     HOME FINANCING CENTER, INC.   1   \$400,409.23   0.05%   0   \$0.00     HOME STATE BANK NA   2   \$834,000.00   0.11%   0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$281,212.00   0.04%   0   \$0.00     HOMEATION   1   \$281,212.00   0.04%   0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$3,864,548.35   0.52%   0   \$0.00     HORIZON BANK NA   1   \$216,000.00   0.03%   0   \$0.00     HORIZON BANK NA   1   \$216,000.00   0.03%   0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$318,991.31   0.04%   0   \$0.00		1	\$293,132.66	0.04% 0	\$0.00
HAWAII NATIONAL BANK   2   \$792,276.26   0.11%   0   \$0.00     HEARTLAND BANK   3   \$572,243.84   0.08%   0   \$0.00     HICKORY POINT BANK AND TRUST   1   \$228,000.00   0.03%   0   \$0.00     HILLS BANK AND TRUST   1   \$248,000.00   0.06%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06%   0   \$0.00     HILLS BANK AND TRUST COMPANY   13   \$3,618,795.84   0.48%   0   \$0.00     HILLTOP NATIONAL BANK   2   \$601,247.00   0.08%   0   \$0.00     HOLYOKE CREDIT UNION   5   \$1,246,901.38   0.17%   0   \$0.00     HOME BANK   1   \$416,357.96   0.06%   0   \$0.00     HOME FEDERAL BANK   3   \$729,789.51   0.1%   0   \$0.00     HOME FINANCING CENTER, INC.   1   \$400,409.23   0.05%   0   \$0.00     HOME STATE BANK NA   2   \$834,000.00   0.11%   0   \$0.00     HOMEFIST MORTGAGE   1   \$2281,212.00   0.04%   0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$3,864,548.35   0.52%   0   \$0.00     HORIZON BANK NA   1   \$216,000.00   0.03%   0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04%   0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$338,000.00   0.03%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$3318,991.31   0.04%   0   \$0.00     HOUSTONIAN MORTGAGE   1   \$318,991.31   0.04%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$318,991.31   0.04%   0   \$0.00	HARBOR NATIONAL BANK	1	\$250,000.00	0.03% 0	\$0.00
HEARTLAND BANK   3   \$572,243.84   0.08%   0   \$0.00     HERSHEY FEDERAL CREDIT UNION   1   \$284,291.61   0.04%   0   \$0.00     HICKORY POINT BANK AND TRUST   1   \$248,000.00   0.03%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06%   0   \$0.00     HILLS BANK AND TRUST COMPANY   13   \$3,618,795.84   0.48%   0   \$0.00     HILLTOP NATIONAL BANK   2   \$601,247.00   0.08%   0   \$0.00     HIWAY FEDERAL CREDIT UNION   5   \$1,246,901.38   0.17%   0   \$0.00     HOME BANK   1   \$416,357.96   0.06%   0   \$0.00     HOME FEDERAL BANK   1   \$416,357.96   0.06%   0   \$0.00     HOME FINANCING CENTER, INC.   1   \$400,409.23   0.05%   0   \$0.00     HOME STATE BANK NA   2   \$834,000.00   0.11%   0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$281,212.00   0.04%   0   \$0.00     HOMEFIRST MORTGAGE, LLC   1   \$303,200.00   0.04%   0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$3,864,548.35   0.52%   \$0.00     HORIZON BANK NA   1   \$216,000.00   0.03%   0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTON LEUNING   1   \$385,106.15   0.05%   0   \$0.00     HUSON VALLEY FEDERAL CREDIT   1   \$318,991.31   0.04%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$318,991.31   0.04%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$235,137.41   0.03%   0   \$0.00	HARBORONE CREDIT UNION	2	\$508,000.00	0.07% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	HAWAII NATIONAL BANK	2	\$792,276.26	0.11% 0	\$0.00
HICKORY POINT BANK AND TRUST   1   \$248,000.00   0.03%   0   \$0.00     HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06%   0   \$0.00     HILLS BANK AND TRUST COMPANY   13   \$3,618,795.84   0.48%   0   \$0.00     HILLTOP NATIONAL BANK   2   \$601,247.00   0.08%   0   \$0.00     HIWAY FEDERAL CREDIT UNION   5   \$1,246,901.38   0.17%   0   \$0.00     HOLYOKE CREDIT UNION   2   \$495,750.00   0.07%   0   \$0.00     HOME BANK   1   \$416,357.96   0.06%   0   \$0.00     HOME FINANCING CENTER, INC.   1   \$400,409.23   0.05%   0   \$0.00     HOME STATE BANK NA   2   \$834,000.00   0.11%   0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$281,212.00   0.04%   0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$3,864,548.35   0.52%   0   \$0.00     HORIZON BANK NA   1   \$216,000.00   0.03%   0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$337,1913.77   0.05%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$337,1913.77   0.05%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTON LANK MORTGAGE GROUP, INC. DBA RESIDENCE LENDING   1   \$385,106.15   0.05%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$235,137.41   0.03%   0   \$0.00	HEARTLAND BANK	3	\$572,243.84	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY   2   \$480,300.00   0.06%   0   \$0.00	HERSHEY FEDERAL CREDIT UNION	1	\$284,291.61	0.04% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION  HILLTOP NATIONAL BANK  2 \$601,247.00 0.08% 0 \$0.00  HIWAY FEDERAL CREDIT UNION  5 \$1,246,901.38 0.17% 0 \$0.00  HOLYOKE CREDIT UNION  2 \$495,750.00 0.07% 0 \$0.00  HOME BANK  1 \$416,357.96 0.06% 0 \$0.00  HOME FEDERAL BANK  3 \$729,789.51 0.1% 0 \$0.00  HOME FINANCING CENTER, INC.  1 \$400,409.23 0.05% 0 \$0.00  HOME STATE BANK NA  2 \$834,000.00 0.11% 0 \$0.00  HOMEAMERICAN MORTGAGE  CORPORATION  HOMEFIRST MORTGAGE, LLC  1 \$303,200.00 0.04% 0 \$0.00  HOMESTAD FUNDING CORP.  14 \$3,864,548.35 0.52% 0 \$0.00  HORIZON BANK NA  1 \$216,000.00 0.03% 0 \$0.00  HORIZON BANK, N.A.  6 \$1,194,352.13 0.16% 0 \$0.00  HORIZON CREDIT UNION  1 \$269,224.84 0.04% 0 \$0.00  HOUSTON CAPITAL MORTGAGE  1 \$3318,991.31 0.04% 0 \$0.00  HUDSON VALLEY FEDERAL CREDIT UNION  1 \$318,991.31 0.04% 0 \$0.00  HUDSON VALLEY FEDERAL CREDIT UNION  1 \$235,137.41 0.03% 0 \$0.00	HICKORY POINT BANK AND TRUST	1	\$248,000.00	0.03% 0	\$0.00
CORPORATION	HILLS BANK AND TRUST COMPANY	2	\$480,300.00	0.06% 0	\$0.00
HIWAY FEDERAL CREDIT UNION   S   \$1,246,901.38   0.17%   0   \$0.00     HOLYOKE CREDIT UNION   2   \$495,750.00   0.07%   0   \$0.00     HOME BANK   1   \$416,357.96   0.06%   0   \$0.00     HOME FEDERAL BANK   3   \$729,789.51   0.1%   0   \$0.00     HOME FINANCING CENTER, INC.   1   \$400,409.23   0.05%   0   \$0.00     HOME STATE BANK NA   2   \$834,000.00   0.11%   0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$281,212.00   0.04%   0   \$0.00     HOMEFIRST MORTGAGE, LLC   1   \$303,200.00   0.04%   0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$3,864,548.35   0.52%   0   \$0.00     HORIZON BANK NA   1   \$216,000.00   0.03%   0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC.   DBA RESIDENCE LENDING   1   \$385,106.15   0.05%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$235,137.41   0.03%   0   \$0.00		13	\$3,618,795.84	0.48% 0	\$0.00
HIWAY FEDERAL CREDIT UNION   S   \$1,246,901.38   0.17%   0   \$0.00     HOLYOKE CREDIT UNION   2   \$495,750.00   0.07%   0   \$0.00     HOME BANK   1   \$416,357.96   0.06%   0   \$0.00     HOME FEDERAL BANK   3   \$729,789.51   0.1%   0   \$0.00     HOME FINANCING CENTER, INC.   1   \$400,409.23   0.05%   0   \$0.00     HOME STATE BANK NA   2   \$834,000.00   0.11%   0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$281,212.00   0.04%   0   \$0.00     HOMEFIRST MORTGAGE, LLC   1   \$303,200.00   0.04%   0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$3,864,548.35   0.52%   0   \$0.00     HORIZON BANK NA   1   \$216,000.00   0.03%   0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC.   DBA RESIDENCE LENDING   1   \$385,106.15   0.05%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$235,137.41   0.03%   0   \$0.00	HILLTOP NATIONAL BANK	2	\$601,247.00	0.08% 0	\$0.00
HOME BANK	HIWAY FEDERAL CREDIT UNION	5	\$1,246,901.38		
HOME BANK	HOLYOKE CREDIT UNION	2	\$495,750.00	0.07% 0	\$0.00
HOME FINANCING CENTER, INC.   1 \$400,409.23   0.05% 0 \$0.00     HOME STATE BANK NA   2 \$834,000.00   0.11% 0 \$0.00     HOMEAMERICAN MORTGAGE   1 \$281,212.00   0.04% 0 \$0.00     HOMEFIRST MORTGAGE, LLC   1 \$303,200.00   0.04% 0 \$0.00     HOMESTEAD FUNDING CORP.   14 \$3,864,548.35   0.52% 0 \$0.00     HORIZON BANK NA   1 \$216,000.00   0.03% 0 \$0.00     HORIZON CREDIT UNION   1 \$269,224.84   0.04% 0 \$0.00     HOUSTON CAPITAL MORTGAGE   1 \$371,913.77   0.05% 0 \$0.00     HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING   1 \$385,106.15   0.05% 0 \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1 \$208,000.00   0.03% 0 \$0.00     HUTCHINSON CREDIT UNION   1 \$318,991.31   0.04% 0 \$0.00	HOME BANK	1	\$416,357.96		
HOME STATE BANK NA	HOME FEDERAL BANK	3	\$729,789.51	0.1% 0	\$0.00
HOMEAMERICAN MORTGAGE   CORPORATION   1   \$281,212.00   0.04% 0   \$0.00     HOMEFIRST MORTGAGE, LLC   1   \$303,200.00   0.04% 0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$3,864,548.35   0.52% 0   \$0.00     HORIZON BANK NA   1   \$216,000.00   0.03% 0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING   1   \$385,106.15   0.05% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$208,000.00   0.03% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$235,137.41   0.03% 0   \$0.00	HOME FINANCING CENTER, INC.	1	\$400,409.23	0.05% 0	\$0.00
HOMEAMERICAN MORTGAGE   CORPORATION   1   \$281,212.00   0.04% 0   \$0.00     HOMEFIRST MORTGAGE, LLC   1   \$303,200.00   0.04% 0   \$0.00     HOMESTEAD FUNDING CORP.   14   \$3,864,548.35   0.52% 0   \$0.00     HORIZON BANK NA   1   \$216,000.00   0.03% 0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING   1   \$385,106.15   0.05% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$208,000.00   0.03% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$235,137.41   0.03% 0   \$0.00	HOME STATE BANK NA	2	\$834,000.00	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.   14   \$3,864,548.35   0.52%   0   \$0.00     HORIZON BANK NA   1   \$216,000.00   0.03%   0   \$0.00     HORIZON BANK, N.A.   6   \$1,194,352.13   0.16%   0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING   1   \$385,106.15   0.05%   0   \$0.00     HSBC BANK USA, N.A.   1   \$208,000.00   0.03%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$318,991.31   0.04%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$235,137.41   0.03%   0   \$0.00		1			
HORIZON BANK NA   1   \$216,000.00   0.03%   0   \$0.00     HORIZON BANK, N.A.   6   \$1,194,352.13   0.16%   0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING   1   \$385,106.15   0.05%   0   \$0.00     HSBC BANK USA, N.A.   1   \$208,000.00   0.03%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$318,991.31   0.04%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$235,137.41   0.03%   0   \$0.00	HOMEFIRST MORTGAGE, LLC	1	\$303,200.00	0.04% 0	\$0.00
HORIZON BANK, N.A.   6   \$1,194,352.13   0.16%   0   \$0.00     HORIZON CREDIT UNION   1   \$269,224.84   0.04%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING   1   \$385,106.15   0.05%   0   \$0.00     HSBC BANK USA, N.A.   1   \$208,000.00   0.03%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$318,991.31   0.04%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$235,137.41   0.03%   0   \$0.00	HOMESTEAD FUNDING CORP.	14	\$3,864,548.35	0.52% 0	\$0.00
HORIZON CREDIT UNION   1   \$269,224.84   0.04%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING   1   \$385,106.15   0.05%   0   \$0.00     HSBC BANK USA, N.A.   1   \$208,000.00   0.03%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$318,991.31   0.04%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$235,137.41   0.03%   0   \$0.00	HORIZON BANK NA	1	\$216,000.00	0.03% 0	\$0.00
HOUSTON CAPITAL MORTGAGE   1   \$371,913.77   0.05% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING   1   \$385,106.15   0.05% 0   \$0.00     HSBC BANK USA, N.A.   1   \$208,000.00   0.03% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$318,991.31   0.04% 0   \$0.00     HUTCHINSON CREDIT UNION   1   \$235,137.41   0.03% 0   \$0.00	HORIZON BANK, N.A.	6	\$1,194,352.13	0.16% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.   1   \$385,106.15   0.05%   0   \$0.00	HORIZON CREDIT UNION	1	\$269,224.84	0.04% 0	\$0.00
DBA RESIDENCE LENDING   1   \$385,106.15   0.05%   0   \$0.00       HSBC BANK USA, N.A.   1   \$208,000.00   0.03%   0   \$0.00       HUDSON VALLEY FEDERAL CREDIT UNION   1   \$318,991.31   0.04%   0   \$0.00       HUTCHINSON CREDIT UNION   1   \$235,137.41   0.03%   0   \$0.00	HOUSTON CAPITAL MORTGAGE	1	\$371,913.77	0.05% 0	\$0.00
HSBC BANK USA, N.A.   1   \$208,000.00   0.03%   0   \$0.00	<u> </u>	1	\$385,106.15	0.05% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION         1         \$318,991.31         0.04% 0         \$0.00           HUTCHINSON CREDIT UNION         1         \$235,137.41         0.03% 0         \$0.00		1	\$208,000.00	0.03% 0	\$0.00
		1	\$318,991.31	0.04%	\$0.00
IBERIABANK MORTGAGE COMPANY   1   \$346,903.04   0.05% 0   \$0.00	HUTCHINSON CREDIT UNION	1	\$235,137.41	0.03%0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$346,903.04	0.05% 0	\$0.00

	IC FEDERAL CREDIT UNION	6	\$1,795,936.00	0.24% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,026,888.54	0.14% 0	\$0.00
	IDAHO FIRST BANK	1	\$260,950.00	0.03% 0	\$0.00
	ILLINOIS NATIONAL BANK, A	1	\$203,000.00	0.03% 0	\$0.00
	CORPORATION	1	\$203,000.00	0.03%	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,843,705.60	0.25% 0	\$0.00
	INDEPENDENT BANK	1	\$208,800.00	0.03% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$295,534.16	0.04% 0	\$0.00
	INTEGRITY MORTGAGE	6	\$1,618,999.73	0.22% 0	\$0.00
	CORPORATION	U	Ψ1,010,777.73	0.22700	Ψ0.00
	INTERNATIONAL CITY MORTGAGE,	1	\$403,500.00	0.05% 0	\$0.00
	INC., A CALIFORNIA CORPORATION		·		
	INVESTORS HOME MORTGAGE	20	\$6,145,970.69	0.82% 0	\$0.00
	INWOOD NATIONAL BANK	2	\$715,025.51	0.1% 0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$182,800.00	0.02% 0	\$0.00
	CORPORATION				•
	J. PHILIPS MORTGAGE DBA JP	1	\$417,000.00	$0.06\% \ 0$	\$0.00
	MORTGAGE GROUP JEFFERSON BANK OF MISSOURI	3	¢077,000,00	0.12% 0	00.00
		3	\$877,000.00	0.12% 0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	\$779,250.00	0.1% 0	\$0.00
	KANSAS STATE BANK OF				
	MANHATTAN	4	\$1,081,866.89	0.14% 0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$416,357.95	0.06% 0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.02% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$236,170.00	0.03% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION				
	OF LAKE AREA BANK	1	\$287,200.00	0.04% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$620,000.00	0.08% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$585,350.00	0.08% 0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	¢040,000, <b>5</b> 2	0.120/.0	¢0.00
	DBA HOMELOAN FINANCIAL	2	\$949,988.52	0.13% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	18	\$6,037,353.04	0.81% 0	\$0.00
	CALIFORNIA CORPORATION	10	\$0,037,333.04	0.81%0	\$0.00
	LANDMANDS BANK	1	\$417,000.00	0.06% 0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,919,562.03	0.39% 0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$175,750.00	0.02% 0	\$0.00
	LEADER BANK, N.A.	35	\$11,765,177.87	1.57% 0	\$0.00
	LEADER BANK, NA	1	\$328,800.00	0.04% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$397,500.00	0.05% 0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,593.92	0.03% 0	\$0.00
	LEGACY GROUP LENDING, INC., A				
	WASHINGTON CORPORATION	1	\$382,815.73	0.05% 0	\$0.00
	LENDER IS GEORGIA COMMERCE				
I	PERIPER IS SECROIN COMMINIENCE	1	\$267,112.18	0.04% 0	\$0.00

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LIBERTY BANK	10	\$2,601,256.56	0.35% 0	\$0.00
LIBERTY BANK OF ARKANSAS	3	\$763,498.00	0.1% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$217,664.35	0.03% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	12	\$3,537,246.58	0.47% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$424,906.47	0.06% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	19	\$5,847,214.96	0.78% 0	
LOS ALAMOS NATIONAL BANK	2	\$694,000.00	0.09% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.06% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$229,625.00	0.03% 0	\$0.00
LUANA SAVINGS BANK	1	\$220,000.00	0.03% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.05% 0	\$0.00
M/I FINANCIAL CORP.	1	\$197,591.00	0.03% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.06% 0	\$0.00
MACON BANK, INC	1	\$266,000.00	0.04% 0	\$0.00
MAGNA BANK	9	\$2,914,509.90	0.39% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$514,000.00	0.07% 0	\$0.00
MARIN COUNTY FEDERAL CREDIT UNION	1	\$399,370.49	0.05%	\$0.00
MARINE BANK	1	\$216,000.00	0.03% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$769,200.00	0.1% 0	
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.06% 0	\$0.00
MARQUETTE BANK	1	\$252,500.00	0.03% 0	1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$355,991.89	0.05% 0	\$0.00
MECE CREDIT UNION	1	\$209,103.12	0.03% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,823,006.51	0.24% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$237,764.47	0.03% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$185,000.00	0.02% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$213,600.00	0.03% 0	
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,075,300.00	0.14% 0	\$0.00
MENLO SURVEY FEDERAL CREDIT UNION	1	\$191,800.00	0.03% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,935,544.95	0.26%	\$0.00
MERIDIAN BANK	1	\$208,050.00	0.03% 0	\$0.00
METCALF BANK	1	\$199,500.00	0.03% 0	1
METRO BANK	2	\$421,000.00	0.06% 0	
METRO CREDIT UNION	3	\$769,564.91	0.1% 0	
MICHIGAN MUTUAL INC.	1	\$374,850.00	0.05% 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,704.38	0.03% 0	
MID-ISLAND MORTGAGE CORP.	2	\$499,600.00	0.07% 0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,700.00	0.02%	\$0.00
MIDCOUNTRY BANK	1	\$236,826.70	0.03%	0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$312,000.00	0.04%	
MIDSOUTH BANK	1	\$243,200.00	0.03%	
MIDWEST BANK	1	\$186,900.00	0.02%	†
MIDWEST BANK N.A.	2	\$498,743.02	0.07%	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$655,500.00	0.09%	
MIDWEST LOAN SERVICES, INC.	1	\$256,500.00	0.03%	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$289,293.99	0.04%	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$242,118.36	0.03%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	18	\$4,807,506.61	0.64%	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.05%	\$0.00
MLD MORTGAGE, INC.	3	\$912,950.68	0.12%	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$417,000.00	0.06%	\$0.00
MORTGAGE AMERICA, INC	2	\$522,700.00	0.07%	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.03%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$522,000.00	0.07%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,000.00	0.03%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$609,195.85	0.08%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,114,905.00	0.15%	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$284,050.00	0.04%	\$0.00
NASSAU EDUCATORS FCU	1	\$319,485.29	0.04%	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$339,202.33	0.05%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$1,688,593.09	0.23%	\$0.00
NATIONAL BANK OF COMMERCE	5	\$1,222,771.82	0.16%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.04%	\$0.00
NATIONSTARMORTGAGE	4	\$1,290,260.13	0.17% (	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.03%	0 \$0.00
NATIONWIDE BANK	2	\$641,790.00	0.09%	0 \$0.00
NAVIGATOR CREDIT UNION	1	\$187,800.00	0.03%	
NCB, FSB	2	\$431,738.80	0.06%	1
NEBRASKALAND NATIONAL BANK	1	\$238,000.00	0.03%	
NETWORK FUNDING, L.P.	1	\$385,806.48	0.05%	1
NEWTOWN SAVINGS BANK	6	\$1,603,750.00	0.21%	\$0.00
NEXBANK SSB	1	\$228,000.00	0.03%	\$0.00
NIKKEI CREDIT UNION	1	\$379,414.93	0.05%	\$0.00
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NORTHERN BANK & TRUST COMPANY	2	\$558,750.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,450,162.91	0.46% 0	
NORTHWESTERN MORTGAGE CO.	6	\$1,191,050.28	0.16% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.04% 0	\$0.00
O A MORTGAGE SERVICES	5	\$1,513,220.73	0.2% 0	\$0.00
OAK BANK	1	\$417,000.00	0.06% 0	\$0.00
OCEANFIRST BANK	1	\$310,025.00	0.04% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	¢922.702.94	0.110/.0	\$0.00
NATIONAL BANKING ASSOCIATION	3	\$823,702.84	0.11% 0	\$0.00
OMT MORTGAGE LLC	1	\$402,000.00	0.05% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$268,800.00	0.04% 0	\$0.00
OPES ADVISORS, INC.	4	\$1,357,200.00	0.18% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$338,462.00	0.05% 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,383,956.56	0.18% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$637,484.21	0.09%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,317,957.69	0.18%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$364,856.00	0.05% 0	\$0.00
PARK BANK	1	\$198,000.00	0.03% 0	\$0.00
PARKSIDE LENDING, LLC	12	\$4,813,698.62	0.64% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	8	\$2,659,080.48	0.35% 0	\$0.00
PATELCO CREDIT UNION	12	\$3,851,807.34	0.51% 0	\$0.00
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$203,572.86	0.03%	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,594,000.00	0.21% 0	\$0.00
PENTAGON FEDERAL C. U.	22	\$7,020,711.65	0.94% 0	
PEOPLES BANK	1	\$236,135.87	0.03% 0	1
PEOPLES BANK, A WA CORPORATION	11	\$2,996,875.84	0.4% 0	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$389,372.70		
PEOPLES STATE BANK	2	\$425,000.00	0.06% 0	\$0.00
PESHTIGO NATIONAL BANK	1	\$265,000.00	0.04% 0	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,334,595.25	0.44% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,300.00	0.13% 0	\$0.00
PIONEER BANK	3	\$939,779.04	0.13% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$178,000.00	0.02%	\$0.00
PLAINS COMMERCE BANK	2	\$597,400.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,320.00	0.03% 0	\$0.00
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,739.32	0.04% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$250,000.00	0.03% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,291,495.85	0.17% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,052,500.00	0.14%	\$0.00
PPL GOLD CREDIT UNION	1	\$194,000.00	0.03% 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,128,600.00	0.15% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$246,200.00	0.03% 0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$263,167.83	0.04% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$246,000.00	0.03% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,240,081.88	0.17% 0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$464,630.28	0.06% 0	
PROVIDENT CREDIT UNION	20	\$6,510,168.77	0.87% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.06% 0	
PSECU	3	\$1,002,344.05	0.13% 0	·
PUBLIC SERVICE CREDIT UNION	2	\$573,460.00	0.08% 0	
PULASKI BANK	1	\$246,200.00	0.03% 0	\$0.00
PURDUE FEDERAL CU	3	\$867,000.00	0.12% 0	\$0.00
PUTNAM BANK	1	\$259,590.81	0.03% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$628,077.87	0.08% 0	\$0.00
R BANK	1	\$313,915.92	0.04% 0	\$0.00
R M K FINANCIAL CORP	1	\$279,136.48	0.04% 0	\$0.00
R P FUNDING, INC	1	\$180,500.00	0.02% 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$676,334.00	0.09% 0	\$0.00
RANLIFE, INC.	1	\$358,845.72	0.05% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$805,201.37	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	35	\$10,458,630.13	1.4% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,222,600.00	0.3% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$860,091.56	0.11% 0	\$0.00
RED RIVER BANK	6	\$1,536,234.24	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$823,202.42	0.11% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$542,579.80	0.07% 0	\$0.00
RELIANCE BANK	1	\$259,000.00	0.03% 0	\$0.00
RENASANT BANK	7	\$2,027,285.95	0.27% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$954,700.00	0.13% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$592,155.73	0.08% 1	\$203,115.23

RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,661.27	0.03% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,600.00	0.04% 0	\$0.00
RIVER VALLEY BANK	3	\$899,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$1,169,789.25	0.16% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	\$0.00
ROCKY MOUNTAIN BANK	1	\$180,222.09	0.02% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$367,650.00	0.05% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$252,000.00	0.03% 0	\$0.00
ROUNDBANK	1	\$198,000.00	0.03% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	79	\$25,786,843.87	3.44% 0	\$0.00
ROYAL CREDIT UNION	9	\$1,979,286.92	0.26% 0	\$0.00
RUSHMORE	5	\$1,621,338.10	0.22% 0	\$0.00
S&T BANK	3	\$1,045,387.00	0.14% 0	\$0.00
SACRAMENTO CREDIT UNION	4	\$1,469,543.73	0.2% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,295,026.38	0.17% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$239,622.29	0.03% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$335,261.63	0.04% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.05% 0	i i
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.03% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$415,359.50	0.06% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.04% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,736,800.00	0.37% 0	\$0.00
SCHWERTNER STATE BANK	1	\$189,000.00	0.03% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$252,000.00	0.03% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$824,195.93	0.11% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$238,132.79	0.03% 0	\$0.00
SEAWAY COMMUNITY BANK	1	\$355,000.00	0.05% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$219,645.67	0.03%	\$0.00
SECURITY STATE BANK & TRUST	2	\$461,099.69	0.06% 0	\$0.00
SHEA MORTGAGE INC.	13	\$4,056,090.49	0.54% 0	i i
SHORE MORTGAGE	1	\$240,000.00	0.03% 0	i i
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	·	2.86% 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,131.00	0.02% 0	\$0.00
SIUSLAW BANK	1	\$269,575.07	0.04% 0	\$0.00

SKY FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$179,444.88	0.02%	\$0.00
SOUND COMMUNITY BANK	2	\$437,964.58	0.06%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$397,900.00	0.05%	\$0.00
SOUTH STORY BANK AND TRUST	1	\$380,000.00	0.05%	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$198,572.09	0.03%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$189,905.00	0.03%	\$0.00
SOVEREIGN BANK, N.A.	71	\$20,995,818.84	2.8%	\$0.00
SPC CREDIT UNION	1	\$220,060.65	0.03%	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$176,225.00	0.02%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$394,400.00	0.05%	\$0.00
ST.MARY'S BANK	7	\$1,474,376.43	0.2%	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$191,780.24	0.03%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.03%	\$0.00
STANDARD MORTGAGE CORP	2	\$534,220.00	0.07%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,465,736.75	0.2%	\$0.00
STATE BANK NORTHWEST	1	\$244,622.77	0.03%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$328,800.00	0.04%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$867,900.00	0.12%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$273,000.00	0.04%	\$0.00
STATE SAVINGS BANK	1	\$300,000.00	0.04%	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$252,000.00	0.03%	\$0.00
STEARNS LENDING INC.	17	\$4,980,737.77	0.66%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	68	\$21,728,164.30	2.9% (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.02%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$588,375.00	0.08%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$337,653.00	0.05%	\$0.00
SUMMIT CREDIT UNION	12	\$2,709,720.20	0.36%	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$735,857.96	0.1%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$197,055.19	0.03%	\$0.00
SUSQUEHANNA BANK	1	\$245,000.00	0.03%	\$0.00
SWBC MORTGAGE CORPORATION	19	\$5,674,582.69	0.76%	
TBA CREDIT UNION	1	\$244,150.00		
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	\$0.00

TEXAS BANK	1	\$400,000.00	0.05% 0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$273,000.00	0.04% 0	\$0.00	
THE ARLINGTON BANK	1	\$265,872.91	0.04% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$386,700.00	0.05% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,500.00	0.04%	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$207,840.39	0.03% 0	\$0.00	
THE COLUMBIA BANK	2	\$752,004.00	0.1% 0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$534,046.57	0.07% 0	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,273.55	0.02%	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,000.00	0.06% 0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.05% 0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$196,000.00	0.03% 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.06%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,500.00	0.15% 0	\$0.00	
THE PARK BANK	1	\$265,500.00	0.04% 0	\$0.00	
THE PORTAGE COUNTY BANK	2	\$452,000.00	0.06% 0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,343.73	0.06%	\$0.00	
THE WASHINGTON TRUST COMPANY	2	\$545,500.00	0.07% 0	\$0.00	
THINK MUTUAL BANK	1	\$199,092.98	0.03% 0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$202,095.81	0.03% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.02% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	8	\$2,726,919.00	0.36% 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$309,200.00	0.04% 0	\$0.00	
TRADITION MORTGAGE LLC	1	\$417,000.00	0.06% 0	\$0.00	
TRANSPORTATION FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.03% 0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.06% 0	\$0.00	
ULSTER SAVINGS BANK	2	\$652,800.00	0.09% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$455,206.37	0.06% 0	\$0.00	
UNCLE CREDIT UNION	3	\$840,700.16	0.11% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,349,560.00	0.31% 0		
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	0.03% 0	\$0.00	
	43	\$10,509,808.41	1.4% 0	\$0.00	

UNION SAVINGS BANK, AN OHIO CORPORATION				
UNIONBANK,N.A.	5	\$1,523,721.95	0.2% 0	\$0.00
UNITED BANK &TRUST	4	\$1,135,452.42	0.15% 0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$192,400.00	0.03% 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$228,000.00	0.03% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$287,051.94	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,491,205.80	0.6% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$273,655.37	0.04% 0	\$0.00
UNIVERSAL LENDING CORPORATION	J 3	\$1,010,986.13	0.13% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,160,700.13	0.42% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$5,361,100.00	0.72%	\$0.00
UNIVEST BANK AND TRUST CO	5	\$1,674,900.00	0.22% 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$211,516.60	0.03%	\$0.00
VALLEY BANK	1	\$293,547.34	0.04% 0	\$0.00
VALLEY GREEN BANK	1	\$417,000.00	0.06% 0	\$0.00
VALLEY NATIONAL BANK	20	\$5,847,284.19	0.78% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	N, 1	\$261,346.99	0.03%	\$0.00
VECTRA BANK COLORADO, NA	1	\$203,685.91	0.03% 0	\$0.00
VENTURE BANK	1	\$359,445.72	0.05% 0	\$0.00
VERITAS FUNDING, LLC	1	\$371,000.00	0.05% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$199,605.37	0.03% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$242,725.70	0.03% 0	\$0.00
VYSTAR CREDIT UNION	2	\$654,000.00	0.09% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,904,269.05	0.92% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILIT COMPANY	ГҮ 10	\$3,127,750.00	0.42% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILIT COMPANY	ГҮ 10	\$3,147,300.00	0.42% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$214,000.00	0.03% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,100.00	0.03% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	5	\$1,244,566.27	0.17%	0 \$0.00
	WAUKESHA STATE BANK	3	\$905,843.73	0.12%	0 \$0.00
	WCS LENDING LLC	1	\$255,000.00	0.03%	
	WCS LENDING, LLC	1	\$216,658.49	0.03%	
	WEBSTER BANK, N.A.	18		0.6%	-
	WESCOM CENTRAL CREDIT UNION	6		0.26%	
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,316.72	0.06%	
	WESTERRA CREDIT UNION	1	\$325,692.46	0.04%	0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$325,200.00	0.04%	
	WESTSTAR MORTGAGE, INC.	9	1	0.35%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$189,500.00	0.03%	
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.05%	0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.02%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$357,436.59	0.05%	0 \$0.00
	YNB	1	\$217,449.67	0.03%	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0 \$0.00
	Unavailable	2	\$535,630.48	-0.09%	0 \$0.00
Total		2,572	\$749,546,993.10	100%	5 \$1,755,046.68
3138W9KT6	ACCESS NATIONAL MORTGAGE	12	\$3,531,965.00	1.72%	0 \$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,357.96	0.2%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$8,524,517.00	4.14%	
	AMERICAN NATIONAL BANK	1	\$374,672.24	0.18%	0 \$0.00
	ARMSTRONG BANK	1	\$192,000.00	0.09%	0 \$0.00
	ARVEST MORTGAGE COMPANY	34	\$9,359,530.00	4.55%	0 \$0.00
	BANK OF COLORADO	1	\$250,000.00	0.12%	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,253,947.89	0.61%	0 \$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$935,013.01	0.45%	0 \$0.00
	BANK OF RUSTON, A CORPORATION	2	\$392,000.00	0.19%	0 \$0.00
	BAY EQUITY LLC	12	\$3,616,006.59	1.76%	0 \$0.00
	BEXIL AMERICAN MORTAGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$353,043.51	0.17%	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,088,707.41	1.02%	0 \$0.00
	BEXIL AMERICAN MORTGAGEINC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$359,433.44	0.17%	0 \$0.00

BOFI FEDERAL BANK				
BOTT EBERTE BILLIK	17	\$5,222,250.00	2.54% 0	\$0.00
BOKF, NA DBA BANK OF	5	\$1,340,677.00	0.65% 0	\$0.00
ALBUQUERQUE	3	\$1,540,077.00	0.03%0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$510,400.00	0.25% 0	
BOKF, NA DBA BANK OF ARKANSAS	2	\$522,529.00	0.25% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CIT	Y 3	\$870,128.00	0.42% 0	
BOKF, NA DBA BANK OF OKLAHOMA	18	\$4,716,235.31	2.29% 0	
BOKF, NA DBA BANK OF TEXAS	13	\$3,423,934.44	1.66% 0	\$0.00
BOKF, NA DBA COLORADO STATE	4	\$1,149,401.27	0.56% 0	\$0.00
BANK AND TRUST				·
BRYANT MORTGAGE COMPANY, INC	1	\$226,400.00	0.11% 0	
CASTLE MORTGAGE CORPORATION	1	\$268,000.00	0.13% 0	
CITIZEN'S NATIONAL BANK	2	\$476,240.00	0.23% 0	
CITIZENS NATIONAL BANK, N.A.	1	\$256,096.32	0.12% 0	\$0.00
CITIZENS NATIONAL BANK,		φ <b>τ</b> ο <b>2</b> 000 00	0.200	ф0,00
NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	2	\$583,000.00	0.28% 0	\$0.00
CITIZENS NATIONAL BANK,NATIONAL	т			
ASSOCIATION, A FEDERALLY		\$234,372.41	0.11% 0	\$0.00
CHARTERED NATIONAL	1	Ψ234,372.41	0.11700	φ0.00
CITIZNES NATIONAL BANK,				
NATIONAL ASSOCIATION, A	1	\$279,060.13	0.14% 0	\$0.00
FEDERALLY CHARTERED NATIONA		. ,		·
CMC FUNDING INC	6	\$1,829,432.75	0.89% 0	\$0.00
CMC FUNDING INC.	2	\$660,616.00	0.32% 0	\$0.00
CMC FUNDING, INC	2	\$577,600.00	0.28% 0	\$0.00
CMC FUNDING, INC.	2	\$574,752.36	0.28% 0	\$0.00
CMC FUNDING, INC. D/B/A	1	\$183,624.18	0.09% 0	\$0.00
CUNNINGHAM & COMPANY	1	\$105,024.10	0.09%0	\$0.00
CNC FUNDING IC	1	\$367,420.85	0.18% 0	\$0.00
COLORADO CREDIT UNION, A	2	\$423,250.00	0.21% 0	\$0.00
COLORADO CORPORATION		Ψ123,230.00	0.21700	ψ0.00
COLORADO CREDIT UNION, A	2	\$758,000.00	0.37% 0	\$0.00
COLORADO CREDIT UNION		. ,		·
COMMONWEALTH BANK & TRUST	13	\$3,734,786.53	1.81% 0	\$0.00
COMMUNITY DANK OF TEVAS NA	2	¢414.250.00	0.207.0	\$0.00
COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY	9	\$414,250.00 \$2,641,400.00	0.2% 0 1.28% 0	
CRESCENT MORTGAGE COMPANY OF		\$2,041,400.00	1.28% 0	\$0.00
DELAWARE	3	\$864,900.00	0.42% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF				
DELAWARE, INC.	2	\$464,883.44	0.23% 0	\$0.00
DATCU, A CREDIT UNION	1	\$190,760.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED	1	·		
PARTNERSHIP	5	\$1,965,762.24	0.96% 0	\$0.00
	T	<b>#1</b> 00 <b>2</b> 0 <b>5</b> 1 0 <b>5</b>	0.000/.0	ΦΩ ΩΩ
DHI MORTGAGE COMPANY LTD	8	\$1,802,954.05	0.88% 0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,859,823.50	1.88% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,623.00	0.39% 0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$668,800.00	0.33% 0	1
EQUITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.1% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$467,262.18	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	\$38,083,518.42	18.51% 1	\$206,059.11
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,014,500.00	0.49% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	3	\$810,203.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	4	\$936,713.00	0.46% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$361,000.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$385,000.00	0.19% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$302,424.00	0.15% 0	\$0.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$199,000.00	0.1% 0	·
FINEMARK NATIONAL BANK & TRUST	2	\$612,000.00	0.3% 0	
FIRST AMERICAN BANK	1	\$394,378.35	0.19% 0	
FIRST BANK	4	\$994,836.51	0.48% 0	
FIRST SECURITY TRUST BANK	1	\$217,000.00	0.11% 0	
FIRST SOUTHERN BANK	1	\$218,000.00	0.11% 0	
FIVE STAR CREDIT UNION	1	\$193,000.00	0.09% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	72	\$21,010,005.00	10.21% 0	\$0.00
GUARANTY BANK, A CORPORATION	3	\$927,389.38	0.45% 0	\$0.00
HARVEST BANK	1	\$224,000.00	0.11% 0	\$0.00
IMORTGAGE.COM, INC.	33	\$9,480,605.44	4.61% 0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$249,000.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,383,979.19	1.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	1	\$256,600.00	0.12% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$214,500.00	0.1% 0	\$0.00

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	FINANCIAL AND WESLEND FINANCIAL CORP				
	LIBERTY BANK OF ARKANSAS	2	\$537,815.00	0.26%	\$0.00
	MBL BANK	<u>-</u>	\$247,000.00	0.12% 0	i
	MIDSOUTH BANK	1	\$207,672.66	0.1%	i
	MINNWEST MORTGAGE CORPORATION	1	\$238,400.00	0.12% 0	
	MONTGOMERY BANK, N.A.	1	\$329,600.00	0.16%	\$0.00
	MUTUAL OF OMAHA BANK	90	1	12.85%	
	NEBRASKALAND NATIONAL BANK	90	\$182,700.00	0.09%	· · ·
	+	1	1		
	PACIFIC MERCANTILE BANK	1	\$384,407.22	0.19%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$198,884.75	0.1%	·
	PATRIOT BANK MORTGAGE, INC.	3	<u> </u>	0.47%	i
	PINNACLE BANK	1	\$410,000.00	0.2%	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,395.67	0.19% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$819,500.00	0.4%	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$257,600.00	0.13%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.12%	\$0.00
	PULTE MORTGAGE LLC	1	\$441,800.00	0.21% 0	\$0.00
	STAR FINANCIAL BANK	9	\$2,400,615.96	1.17% 0	\$0.00
	TENNESSEE STATE BANK	1	\$240,000.00	0.12% 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$650,323.91	0.32% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$202,381.96	0.1%	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$204,400.00	0.1%	\$0.00
	UICCU	1	\$235,249.23	0.11%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$620,685.91	0.3%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	2	\$487,500.00	0.24%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	41	\$9,696,700.50	4.71% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$205,675.80	0.06% 0	\$0.00
otal		712	\$205,774,445.51	100% 1	\$206,059.11
			·		
138W9KU3	ACADEMY MORTGAGE CORPORATION	12	\$3,475,906.00	1.34% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.1% 0	i
	ACOPIA, LLC	1		0.08% 0	

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ADVISORS MORTGAGE GROUP, LLC	1	\$185,600.00	0.07% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,	3	\$737,355.39	0.28% 0	\$0.00
LLC		\$151,555.59		φ0.00
ALL WESTERN MORTGAGE INC	3	\$791,882.89	0.31% 0	\$0.00
ALLIANT BANK	1	\$214,400.00	0.08% 0	\$0.00
ALLIED MORTGAGE GROUP	2	\$571,711.26	0.22% 0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$191,900.00	0.07% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.07% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$217,900.00	$0.08\% \ 0$	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$302,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	2	\$505,200.00	0.19% 0	\$0.00
CORPORATION	۷	\$303,200.00		
AMERICAN SAVINGS BANK, F.S.B.	2	\$578,000.00	0.22% 0	\$0.00
AMERIFIRST FINANCIAL	1	\$193,800.00	0.07% 0	\$0.00
CORPORATION	1	Ψ1/3,000.00		
ANCHORBANK, FSB	8	\$2,080,450.00	0.8% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,800.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	\$587,000.00	0.23% 0	\$0.00
LLC DBA BENCHMARK LENDING		Ψ307,000.00	0.23 70 0	Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$248,900.00	0.1% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		7 - 10,2 00100		+
ARK-LA-TEX FINANCIAL SERVICES,		ф <b>227</b> 004 00	0.000	Φ0.00
LLC DBA BENCHMARK MORTGAGE, A	1	\$225,984.00	0.09% 0	\$0.00
LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,092,837.95	0.81% 0	\$0.00
BANCORPSOUTH BANK	4	\$977,920.00	0.38% 0	\$0.00
BANK MUTUAL	2	\$401,000.00	0.15% 0	\$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.16% 0	\$0.00
BANK OF ENGLAND	1	\$193,500.00	0.07% 0	\$0.00
BANK OF HAWAII	4	\$1,498,250.00	0.58% 0	\$0.00
BANK OF THE CASCADES	2	\$563,000.00	0.22% 0	\$0.00
BANK OF THE LAKES, NA	1	\$237,375.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	·		
STATE BANKING CORP.	9	\$3,166,862.85	1.22% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT				
UNION	1	\$279,000.00	0.11% 0	\$0.00
BANKERS TRUST COMPANY	1	\$218,153.00	0.08% 0	\$0.00
BANNER BANK	1	\$212,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$811,450.00	0.31% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$288,750.00	0.11% 0	\$0.00
BELLCO CREDIT UNION	2	\$560,113.67	0.22% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,235,150.00	0.48% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$215,200.00	0.08% 0	\$0.00
		. ,		

BROADVIEW MORTGAGE CORPORATION	1	\$223,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,396,150.73	2.46% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$511,992.00	0.2%	\$0.00
BUENA VISTA NATIONAL BANK	1	\$220,000.00	0.08% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$335,000.00	0.13% 0	i
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$205,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$493,000.00	0.19%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL	1	\$296,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,150,676.00	0.44% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$385,200.00	0.15% 0	\$0.00
CASHCALL, INC.	11	\$4,227,162.85	1.63% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,039,650.00	0.4%	\$0.00
CBCFCU	1	\$289,000.00	0.11% 0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$356,231.00	0.14%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.09%	\$0.00
CENTRAL ONE FCU	2	\$512,000.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	4	\$944,929.00	0.36% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,110,474.00	2.35% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$396,000.00	0.15% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$294,300.00	0.11% 0	\$0.00
CITIZENS FIRST BANK	1	\$201,600.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,146,596.00	0.44% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$246,400.00	0.09% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00
CMC HOME LENDING	1	\$218,730.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,094,004.47	1.19% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00
COBALT MORTGAGE, INC.	21	\$6,437,294.00	2.48% 1	\$227,170.91
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,113.80	0.3% 0	\$0.00
COLORADO CREDIT UNION	1	\$261,155.00	0.1% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$262,675.00	0.1% 0	\$0.00

	COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.07%	\$0.00
	CONSUMERS CREDIT UNION	1	\$189,900.00	0.07% (	\$0.00
C	CORNERSTONE HOME LENDING, INC.	1	\$326,100.00	0.13%	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$177,205.00	0.07%	\$0.00
	CORTRUST MORTGAGE, INC	2	\$488,700.00	0.19% (	\$0.00
	CREDIT UNION OF COLORADO	2	\$598,970.00	0.23%	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,600.00	0.07%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,254.07	0.13%	\$0.00
Γ	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00
Γ	DENALI STATE BANK	1	\$215,000.00	0.08%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$195,800.00	0.08%	\$0.00
Γ	DFCU FINANCIAL	1	\$182,400.00	0.07%	\$0.00
1	DHA FINANCIAL	1	\$200,800.00	0.08%	\$0.00
1	DHCU COMMUNITY CREDIT UNION	2	\$539,000.00	0.21%	\$0.00
	DIME BANK	1	\$229,500.00	0.09%	\$0.00
E	ELEVATIONS CREDIT UNION	2	\$581,259.45	0.22%	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT JNION	1	\$176,000.00	0.07%	\$0.00
E	ENVOY MORTGAGE, LTD.	2	\$612,530.00	0.24%	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$375,600.00	0.14%	\$0.00
E	ESB MORTGAGE COMPANY	1	\$306,550.00	0.12%	\$0.00
E	EUREKA HOMESTEAD	1	\$387,200.00	0.15%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,405.00	0.08%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$284,750.00	0.11%	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$365,750.00	0.14%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$716,250.00	0.28%	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,141,849.00	0.44%	\$0.00
E	EXCEL MORTGAGE SERVICING INC	1	\$310,000.00	0.12%	\$0.00
<u> </u>	EXCEL MORTGAGE SERVICING, INC	2	\$394,950.00	0.15%	\$0.00
E	EXCEL MORTGAGE SERVICING, INC.	4	\$1,125,186.00	0.43%	\$0.00
F	FAA CREDIT UNION	1	\$223,250.00	0.09%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,695,575.00	0.65%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,875.00	0.32%	\$0.00
	TARNERS SEASON				
F	FARMERS STATE BANK	1	\$242,250.00	0.09%	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY				
FIDELITY BANK	1	\$242,320.00	0.09%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,000.00	0.1%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,500.00	0.07%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$331,253.00	0.13% (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09% (	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$195,600.00	0.08%	\$0.00
FIRST BANK PUERTO RICO	3	\$1,128,050.00	0.43%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$624,859.41	0.24%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,025,930.00	1.94%	\$0.00
FIRST CHOICE BANK	3	\$972,500.00	0.37%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,905.00	0.21%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	12	\$2,774,244.00	1.07% (	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$902,916.00	0.35%	\$0.00
FIRST FEDERAL BANK	4	\$1,208,379.73	0.47% (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,174,562.00	0.45%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,000.00	0.07%	\$0.00
FIRST HAWAIIAN BANK	2	\$640,000.00	0.25%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00
FIRST INTERSTATE BANK	4	\$808,320.00	0.31%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$183,635.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,585.74	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$546,328.00	0.21%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$280,600.00	0.11%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$211,768.00	0.08%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.16%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$234,653.79	0.09%	\$0.00

FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$280,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOU	IS 1	\$224,461.42	0.09% 0	
FIRST REPUBLIC BANK	2	\$940,500.00	0.36% 0	
FIRST STATE BANK	1	\$189,900.00	0.07% 0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE COLUMN	1	\$400,000.00	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CRE UNION	EDIT 6	\$1,596,100.00	0.62% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,213,970.00	0.47% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$475,054.00	0.18% 0	\$0.00
FIRSTRUST BANK	2	\$680,000.00	0.26% 0	\$0.00
FNB BANK, N.A.	1	\$187,210.00	0.07% 0	\$0.00
FREMONT BANK	16	\$4,476,669.00	1.73% 0	\$0.00
FULTON BANK, N.A.	2	\$559,700.00	0.22% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,650.00	0.09% 0	\$0.00
GATEWAY MORTGAGE CORPORAT	ION 1	\$254,600.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	C 1	\$246,013.00	0.09% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.16% 0	\$0.00
GMFS LLC	6	\$1,457,250.00	0.56% 1	\$391,350.53
GRAND BANK	1	\$220,000.00	0.08% 0	\$0.00
GREAT MIDWEST BANK	1	\$261,900.00	0.1% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$487,578.00	0.19% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$210,700.00	0.08% 0	\$0.00
GREATER SPRINGFIELD CREDIT UN	NION 1	\$221,000.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$236,300.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$693,949.59	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,016,563.00	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,911.00	0.09% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	\$0.00
HEARTLAND BANK	1	\$402,600.00	0.16% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1% 0	\$0.00
HILLS BANK AND TRUST COMPAN' CORPORATION	Y, 1	\$320,000.00	0.12% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00
HOME BANK	1	\$360,000.00	0.14% 0	\$0.00

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HOME STATE BANK, N.A.					
CORPORATION   2   S83,508.00   0.52%   S0.00   HOMEBANC, N.A.   1   S336,991.67   0.13%   0   S0.00   HOMESTEAD FUNDING CORP.   2   S397,000.00   0.15%   0   S0.00   HOMETOWN LENDERS LLC   1   \$284,300.00   0.11%   0   S0.00   HONICON BANK   1   \$207,200.00   0.05%   0   \$0.00   HORICON BANK   1   \$207,200.00   0.05%   0   \$0.00   HORICON BANK   1   \$207,200.00   0.05%   0   \$0.00   HORIZON BANK, N.A.   2   \$444,200.00   0.17%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   1   \$175,525.00   0.07%   0   \$0.00   ICON CREDIT UNION   1   \$176,000.00   0.07%   0   \$0.00   ICON CREDIT UNION   1   \$176,000.00   0.07%   0   \$0.00   IDAHO CENTRAL CREDIT UNION   3   \$604,000.00   0.23%   0   \$0.00   IDAHO FIRST BANK, AN IDAHO   1   \$177,258.76   0.07%   0   \$0.00   IDAHO HOUSING & FINANCE   1   \$184,797.00   0.07%   0   \$0.00   IDAHO HOUSING & FINANCE   1   \$184,797.00   0.07%   0   \$0.00   IDAHO HOUSING & FINANCE   1   \$329,650.00   0.13%   0   \$0.00   INTEGRITY MORTGAGE & FINANCIAL   1   \$329,650.00   0.13%   0   \$0.00   INTEGRITY MORTGAGE SERVICES, LLC   1   \$263,723.19   0.1%   0   \$0.00   INTERNATIONAL CITY MORTGAGE & S10,000   0.11%   0   \$0.00   IDAHO HOUSING & FINANCIAL   1   \$280,000.00   0.11%   0   \$0.00   IDAHO HOUSING & S10,000   IDAHO HOUSING &	HOME STATE BANK, N.A.	1	\$185,000.00	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP.   S336,991.67   0.13%   0   \$0.00     HOMESTEAD FUNDING CORP.   2   \$397,000.00   0.15%   0   \$0.00     HOMETOWN LENDERS LLC   1   \$284,300.00   0.115%   0   \$0.00     HONOLULU HOMELOANS, INC.   4   \$1,677,650.00   0.65%   0   \$0.00     HORIZON BANK   1   \$207,200.00   0.08%   0   \$0.00     HORIZON BANK, N.A.   2   \$444,200.00   0.17%   0   \$0.00     HORIZON BANK, N.A.   2   \$444,200.00   0.17%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$175,525.00   0.07%   0   \$0.00     ICON CREDIT UNION   1   \$176,6000.00   0.07%   0   \$0.00     IDAHO FIRST BANK, AN IDAHO   1   \$177,258.76   0.07%   0   \$0.00     IDAHO FIRST BANK, AN IDAHO   1   \$177,258.76   0.07%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$184,797.00   0.07%   0   \$0.00     MORTGAGE.COM, INC.   8   \$2,173,228.00   0.84%   0   \$0.00     INTEGRITY MORTGAGE & FINANCIAL   INCORPORATION   1   \$329,650.00   0.13%   0   \$0.00     INTERINC MORTGAGE SERVICES, LLC   1   \$263,723.19   0.1%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, N.C., A CALIFORNIA CORPORATION   3   \$1,067,000.00   0.41%   0   \$0.00     JUSTICE FEDERAL CREDIT UNION   1   \$280,000.00   0.11%   0   \$0.00     LADERA LENDING, INC.   1   \$280,000.00   0.08%   0   \$0.00     LADERA LENDING, INC.   1   \$220,000.00   0.08%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$224,250.00   0.08%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$224,250.00   0.08%   0   \$0.00     LES BOIS CREDIT UNION   1   \$183,920.00   0.09%   0   \$0.00     LES BOIS CREDIT UNION   1   \$183,920.00   0.09%   0   \$0.00     LOGN ARGELES FIREMENS CREDIT   1   \$417,000.00   0.16%   0   \$0.00     LOGN ARGELES FIREMENS CREDIT   1   \$417,000.00   0.16%   0   \$0.00     MACON BANK, INC   1   \$200,478,12   0.08%   0   \$0.00     MACON BANK, INC   1   \$200,478,12   0.08%   0   \$0.00     MACON BANK   4   \$974,770.00   0.38%   0   \$0.00     MAGNA BANK   4   \$974,770.00   0.38%   0   \$0.00     MAGNA BANK   4   \$974,770.00   0.08%   0   \$0.00     MEGAST		2	\$833,668,00	0.32%0	\$0.00
HOMESTEAD FUNDING CORP.   2   \$397,000.00   0.15%   0   \$0.00     HOMETOWN LENDERS LLC   1   \$284,300.00   0.11%   0   \$0.00     HONOLULU HOMELOANS, INC.   4   \$1,677,650.00   0.65%   0   \$0.00     HORICON BANK   1   \$207,200.00   0.08%   0   \$0.00     HORIZON BANK, N.A.   2   \$444,200.00   0.17%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1 \$175,525.00   0.07%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$176,000.00   0.07%   0   \$0.00     IDAHO FIRST BANK, AN IDAHO   \$177,258.76   0.07%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$184,797.00   0.07%   0   \$0.00     IMORTGAGE COM, INC.   8   \$2,173,228.00   0.84%   0   \$0.00     INTEGRITY MORTGAGE & FINANCIAL   INCORPORATION   3   \$329,650.00   0.13%   0   \$0.00     INTERLINC MORTGAGE & FINANCIAL   \$329,650.00   0.13%   0   \$0.00     INTERLINC MORTGAGE & FINANCIAL   \$329,650.00   0.13%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   3   \$1,067,000.00   0.41%   0   \$0.00     JUSTICE FEDERAL CREDIT UNION   1   \$228,000.00   0.11%   0   \$0.00     IJUSTICE FEDERAL CREDIT UNION   1   \$228,000.00   0.11%   0   \$0.00     LAMEM ICHIGAN CREDIT UNION   1   \$220,000.00   0.08%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$220,000.00   0.08%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$230,000   0.09%   0   \$0.00     LES BOIS CREDIT UNION   1   \$230,000   0.09%   0   \$0.00     LEB BANK, N.A.   8   \$2,378,950.00   0.92%   0   \$0.00     LEB BOIS CREDIT UNION   1   \$183,920.00   0.09%   0   \$0.00     LOS ANGELES FIREMENS CREDIT   1   \$417,000.00   0.18%   0   \$0.00     LOS ANGELES FIREMENS CREDIT   1   \$417,000.00   0.18%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   2   \$550,960.00   0.28%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$272,000.00   0.18%   0   \$0.00     MAGNUTUAL FEDERAL CREDIT   UNION   1   \$304,000.00   0.18%   0   \$0.00     MAGNUTUAL FEDERAL CREDIT   UNION   1   \$0.00   0.08%   0   \$0.00     MAGNUTUAL FEDERAL CREDIT   UNION   1   \$0.00   0.18%			·		
HOMETOWN LENDERS LLC		1	·	1	
HONOLULU HOMELOANS, INC.	HOMESTEAD FUNDING CORP.	2	\$397,000.00		
HORICON BANK	HOMETOWN LENDERS LLC	1	\$284,300.00	0.11% 0	\$0.00
HORIZON BANK, N.A.   2	HONOLULU HOMELOANS, INC.	4		1	
IBERIABANK MORTGAGE COMPANY		1	\$207,200.00		i i
ICON CREDIT UNION	HORIZON BANK, N.A.	2	\$444,200.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION   3   \$604,000.00   0.23%   0   \$0.00     IDAHO FIRST BANK, AN IDAHO   1   \$177,258.76   0.07%   0   \$0.00     IDAHO HOUSING & FINANCE   1   \$184,797.00   0.07%   0   \$0.00     IMORTGAGE.COM, INC.   8   \$2,173,228.00   0.84%   0   \$0.00     INTEGRITY MORTGAGE & FINANCIAL INCORPORATED   1   \$329,650.00   0.13%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$263,723.19   0.1%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$280,000.00   0.11%   0   \$0.00     IJGEFIERSON BANK OF MISSOURI   1   \$196,000.00   0.08%   0   \$0.00     IJUSTICE FEDERAL CREDIT UNION   1   \$278,400.00   0.11%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$220,000.00   0.08%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$220,000.00   0.08%   0   \$0.00     LABORIA LENDING, INC.   1   \$220,000   0.08%   0   \$0.00     LEADER BANK, N.A.   8   \$2,378,950.00   0.92%   0   \$0.00     LES BOIS CREDIT UNION   1   \$183,920.00   0.07%   0   \$0.00     LIBERTY BANK OF ARKANASA   1   \$238,500.00   0.92%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$562,960.00   0.22%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   3   \$885,500.00   0.98%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   1   \$417,000.00   0.16%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$227,000.00   0.28%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$220,000.00   0.18%   0   \$0.00     MACNINAC SAVINGS BANK, FSB   1   \$227,000.00   0.18%   0   \$0.00     MAGNA BANK   4   \$974,570.00   0.38%   0   \$0.00     MAGNA BANK   4   \$974,570.00   0.38%   0   \$0.00     MASSMUTUAL FEDERAL CREDIT   1   \$304,000.00   0.12%   0   \$0.00     MEGASTAR FINANCIAL CORP   3   \$1,082,300.00   0.42%   0   \$0.00     MEGASTAR FINANCIAL CORP	IBERIABANK MORTGAGE COMPANY	1	\$175,525.00	0.07% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	ICON CREDIT UNION	1		1	
CORPORATION	IDAHO CENTRAL CREDIT UNION	3	\$604,000.00	0.23% 0	\$0.00
ASSOCIATION		1	\$177,258.76	0.07% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL   1   \$329,650.00   0.13%   0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$263,723.19   0.1%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   3   \$1,067,000.00   0.41%   0   \$0.00     JAC FINANCIAL INC   1   \$280,000.00   0.11%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$196,000.00   0.08%   0   \$0.00     JUSTICE FEDERAL CREDIT UNION   1   \$278,400.00   0.11%   0   \$0.00     LADERA LENDING, INC.   1   \$220,000.00   0.08%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   9   \$3,390,141.18   1.31%   0   \$0.00     LEADER BANK, N.A.   8   \$2,378,950.00   0.92%   0   \$0.00     LIBERTY BANK OF ARKANASA   1   \$238,500.00   0.09%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$562,960.00   0.22%   0   \$0.00     LOSA NGELES FIREMENS CREDIT   1   \$417,000.00   0.16%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$272,000.00   0.18%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$272,000.00   0.18%   0   \$0.00     MAGNA BANK   4   \$974,570.00   0.38%   0   \$0.00     MAGNA BANK   4   \$974,570.00   0.38%   0   \$0.00     MARKETPLACE HOME MORTGAGE   1   \$224,000.00   0.12%   0   \$0.00     MASSMUTUAL FEDERAL CREDIT   1   \$304,000.00   0.12%   0   \$0.00     MAGSATAR FINANCIAL CORP   3   \$1,082,300.00   0.42%   0   \$0.00     MEGASTAR FINANCIAL CORP   3   \$1,082,300.00   0.42%   0   \$0.00     MEGASTAR FINANCIAL CORP   3   \$1,082,300.00   0.42%   0   \$0.00		1	\$184,797.00	0.07%	\$0.00
INCORPORATED   1   \$329,630.00   0.13%   0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$263,723.19   0.1%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   3   \$1,067,000.00   0.41%   0   \$0.00     JAC FINANCIAL INC   1   \$280,000.00   0.11%   0   \$0.00     JUSTICE FEDERAL CREDIT UNION   1   \$278,400.00   0.11%   0   \$0.00     LADERA LENDING, INC.   1   \$220,000.00   0.08%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$220,000.00   0.08%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   9   \$3,390,141.18   1.31%   0   \$0.00     LEADER BANK, N.A.   8   \$2,378,950.00   0.92%   0   \$0.00     LEBERTY BANK OF ARKANASA   1   \$238,500.00   0.09%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$562,960.00   0.22%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   3   \$985,500.00   0.38%   0   \$0.00     LOS ANGELES FIREMENS CREDIT   1   \$417,000.00   0.16%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$272,000.00   0.28%   0   \$0.00     MACKINAC SAVINGS BANK   4   \$974,570.00   0.38%   0   \$0.00     MARNE BANK   4   \$974,570.00   0.38%   0   \$0.00     MARKETPLACE HOME MORTGAGE   1   \$2274,000.00   0.12%   0   \$0.00     MASSMUTUAL FEDERAL CREDIT   1   \$304,000.00   0.12%   0   \$0.00     MASSMUTUAL FEDERAL CREDIT   1   \$304,000.00   0.12%   0   \$0.00     MAGGASTAR FINANCIAL CORP   3   \$1,082,300.00   0.42%   0   \$0.00     MAGGASTAR FINANCIAL CORP   3   \$	IMORTGAGE.COM, INC.	8	\$2,173,228.00	0.84% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC		1	\$329,650.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   \$1,067,000.00   0.41% 0   \$0.00		1	\$263,723.19	0.1% 0	\$0.00
JAC FINANCIAL INC	INTERNATIONAL CITY MORTGAGE,	3			
JEFFERSON BANK OF MISSOURI		1	\$280,000.00	0.11% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION		1	·		
LADERA LENDING, INC.   1   \$220,000.00   0.08%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$204,250.00   0.08%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   9   \$3,390,141.18   1.31%   0   \$0.00     LEADER BANK, N.A.   8   \$2,378,950.00   0.92%   0   \$0.00     LES BOIS CREDIT UNION   1   \$183,920.00   0.07%   0   \$0.00     LIBERTY BANK OF ARKANASA   1   \$238,500.00   0.09%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$562,960.00   0.22%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   3   \$985,500.00   0.38%   0   \$0.00     LOS ANGELES FIREMENS CREDIT   1   \$417,000.00   0.16%   0   \$0.00     M// FINANCIAL CORP.   3   \$731,200.00   0.28%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$272,000.00   0.1%   0   \$0.00     MACON BANK, INC   1   \$200,478.12   0.08%   0   \$0.00     MAGNA BANK   4   \$974,570.00   0.38%   0   \$0.00     MARINE BANK   1   \$217,396.00   0.08%   0   \$0.00     MARKETPLACE HOME MORTGAGE   1   \$274,000.00   0.11%   0   \$0.00     MASSMUTUAL FEDERAL CREDIT   1   \$304,000.00   0.12%   0   \$0.00     MAGSATAR FINANCIAL CORP   3   \$1,082,300.00   0.42%   0   \$0.00     MEGASTAR FINANCIAL CORP   3   \$1,082,300.00   0.42%   0   \$0.00		1	·		
LAKE MICHIGAN CREDIT UNION         1         \$204,250.00         0.08% 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         9         \$3,390,141.18         1.31% 0         \$0.00           LEADER BANK, N.A.         8         \$2,378,950.00         0.92% 0         \$0.00           LES BOIS CREDIT UNION         1         \$183,920.00         0.07% 0         \$0.00           LIBERTY BANK OF ARKANASA         1         \$238,500.00         0.09% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$562,960.00         0.22% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         3         \$985,500.00         0.38% 0         \$0.00           LOS ANGELES FIREMENS CREDIT UNION         1         \$417,000.00         0.16% 0         \$0.00           M/I FINANCIAL CORP.         3         \$731,200.00         0.28% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$272,000.00         0.1% 0         \$0.00           MAGON BANK, INC         1         \$200,478.12         0.08% 0         \$0.00           MAGNA BANK         4         \$974,570.00         0.38% 0         \$0.00           MARKETPLACE HOME MORTGAGE         1         \$274,000.00         0.11% 0         \$0.00		1			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   S3,390,141.18   1.31%   0   \$0.00		1	·		i i
LEADER BANK, N.A.         8         \$2,378,950.00         0.92% 0         \$0.00           LES BOIS CREDIT UNION         1         \$183,920.00         0.07% 0         \$0.00           LIBERTY BANK OF ARKANASA         1         \$238,500.00         0.09% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$562,960.00         0.22% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         3         \$985,500.00         0.38% 0         \$0.00           LOS ANGELES FIREMENS CREDIT UNION         1         \$417,000.00         0.16% 0         \$0.00           M/I FINANCIAL CORP.         3         \$731,200.00         0.28% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$272,000.00         0.1% 0         \$0.00           MACON BANK, INC         1         \$200,478.12         0.08% 0         \$0.00           MAGNA BANK         4         \$974,570.00         0.38% 0         \$0.00           MARINE BANK         1         \$217,396.00         0.08% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$304,000.00         0.11% 0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$1,082,300.00         0.42% 0         \$0.00	· ·	9	·		
LIBERTY BANK OF ARKANASA         1         \$238,500.00         0.09% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$562,960.00         0.22% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         3         \$985,500.00         0.38% 0         \$0.00           LOS ANGELES FIREMENS CREDIT UNION         1         \$417,000.00         0.16% 0         \$0.00           M/I FINANCIAL CORP.         3         \$731,200.00         0.28% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$272,000.00         0.1% 0         \$0.00           MACON BANK, INC         1         \$200,478.12         0.08% 0         \$0.00           MAGNA BANK         4         \$974,570.00         0.38% 0         \$0.00           MARINE BANK         1         \$217,396.00         0.08% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$304,000.00         0.11% 0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$1,082,300.00         0.42% 0         \$0.00		8	\$2,378,950.00	0.92% 0	\$0.00
LIBERTY SAVINGS BANK, FSB   2 \$562,960.00   0.22% 0 \$0.00	LES BOIS CREDIT UNION	1	\$183,920.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION         3         \$985,500.00         0.38% 0         \$0.00           LOS ANGELES FIREMENS CREDIT UNION         1         \$417,000.00         0.16% 0         \$0.00           M/I FINANCIAL CORP.         3         \$731,200.00         0.28% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$272,000.00         0.1% 0         \$0.00           MACON BANK, INC         1         \$200,478.12         0.08% 0         \$0.00           MAGNA BANK         4         \$974,570.00         0.38% 0         \$0.00           MARINE BANK         1         \$217,396.00         0.08% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$304,000.00         0.11% 0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$1,082,300.00         0.42% 0         \$0.00	LIBERTY BANK OF ARKANASA	1	\$238,500.00	0.09% 0	\$0.00
LOS ANGELES FIREMENS CREDIT   1 \$417,000.00   0.16% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$562,960.00	0.22% 0	\$0.00
UNION         1         \$417,000.00         0.16% 0         \$0.00           M/I FINANCIAL CORP.         3         \$731,200.00         0.28% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$272,000.00         0.1% 0         \$0.00           MACON BANK, INC         1         \$200,478.12         0.08% 0         \$0.00           MAGNA BANK         4         \$974,570.00         0.38% 0         \$0.00           MARINE BANK         1         \$217,396.00         0.08% 0         \$0.00           MARKETPLACE HOME MORTGAGE         1         \$274,000.00         0.11% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$304,000.00         0.12% 0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$1,082,300.00         0.42% 0         \$0.00	LOGIX FEDERAL CREDIT UNION	3	\$985,500.00	0.38% 0	\$0.00
MACKINAC SAVINGS BANK, FSB         1         \$272,000.00         0.1% 0         \$0.00           MACON BANK, INC         1         \$200,478.12         0.08% 0         \$0.00           MAGNA BANK         4         \$974,570.00         0.38% 0         \$0.00           MARINE BANK         1         \$217,396.00         0.08% 0         \$0.00           MARKETPLACE HOME MORTGAGE         1         \$274,000.00         0.11% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$304,000.00         0.12% 0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$1,082,300.00         0.42% 0         \$0.00		1	\$417,000.00	0.16% 0	\$0.00
MACKINAC SAVINGS BANK, FSB       1       \$272,000.00       0.1% 0       \$0.00         MACON BANK, INC       1       \$200,478.12       0.08% 0       \$0.00         MAGNA BANK       4       \$974,570.00       0.38% 0       \$0.00         MARINE BANK       1       \$217,396.00       0.08% 0       \$0.00         MARKETPLACE HOME MORTGAGE       1       \$274,000.00       0.11% 0       \$0.00         MASSMUTUAL FEDERAL CREDIT UNION       1       \$304,000.00       0.12% 0       \$0.00         MEGASTAR FINANCIAL CORP       3       \$1,082,300.00       0.42% 0       \$0.00		3	\$731,200.00	0.28% 0	\$0.00
MACON BANK, INC         1         \$200,478.12         0.08% 0         \$0.00           MAGNA BANK         4         \$974,570.00         0.38% 0         \$0.00           MARINE BANK         1         \$217,396.00         0.08% 0         \$0.00           MARKETPLACE HOME MORTGAGE         1         \$274,000.00         0.11% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$304,000.00         0.12% 0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$1,082,300.00         0.42% 0         \$0.00	MACKINAC SAVINGS BANK, FSB	1	·		
MAGNA BANK       4       \$974,570.00       0.38% 0       \$0.00         MARINE BANK       1       \$217,396.00       0.08% 0       \$0.00         MARKETPLACE HOME MORTGAGE       1       \$274,000.00       0.11% 0       \$0.00         MASSMUTUAL FEDERAL CREDIT UNION       1       \$304,000.00       0.12% 0       \$0.00         MEGASTAR FINANCIAL CORP       3       \$1,082,300.00       0.42% 0       \$0.00	MACON BANK, INC	1	\$200,478.12		
MARINE BANK         1         \$217,396.00         0.08% 0         \$0.00           MARKETPLACE HOME MORTGAGE         1         \$274,000.00         0.11% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$304,000.00         0.12% 0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$1,082,300.00         0.42% 0         \$0.00	·	4	·	1	
MARKETPLACE HOME MORTGAGE         1         \$274,000.00         0.11% 0         \$0.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$304,000.00         0.12% 0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$1,082,300.00         0.42% 0         \$0.00	MARINE BANK	1	·		
MASSMUTUAL FEDERAL CREDIT UNION       1       \$304,000.00       0.12% 0       \$0.00         MEGASTAR FINANCIAL CORP       3       \$1,082,300.00       0.42% 0       \$0.00	MARKETPLACE HOME MORTGAGE	1	·		
MEGASTAR FINANCIAL CORP 3 \$1,082,300.00 0.42% 0 \$0.00	MASSMUTUAL FEDERAL CREDIT	1	·		
	MEGASTAR FINANCIAL CORP	3	\$1,082,300.00	0.42% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.  1  \$417,000.00  0.16% 0  \$0.00	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16% 0	

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MERCANTILE BANK	1	\$196,800.00	0.08%	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$306,000.00	0.12%	
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,900.00	0.15%	
METCALF BANK	1	\$257,000.00	0.1%	\$0.00
METRO BANK	1	\$309,905.53	0.12%	
METUCHEN SAVINGS BANK	1	\$319,000.00	0.12%	
MICHIGAN MUTUAL INC.	1	\$183,983.00	0.07%	
MID AMERICA MORTGAGE	1	\$417,000.00	0.16%	
MIDLAND STATES BANK	1	\$192,000.00	0.07%	
MIDWEST COMMUNITY BANK	1	\$218,000.00	0.08%	1
MIDWESTONE BANK	1	\$200,000.00	0.08%	1
MINNESOTA BANK AND TRUST	1	\$290,500.00	0.11% (	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,006,500.00	0.39%	
MISSOULA FEDERAL CREDIT UNION	2	\$504,400.00	0.19%	\$0.00
MISSOURI CREDIT UNION	1	\$183,350.00	0.07%	\$0.00
MONARCH BANK	1	\$234,835.22	0.09%	\$0.00
MORTGAGE AMERICA, INC	2	\$472,600.00	0.18%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$343,000.00	0.13%	\$0.00
MORTGAGE NOW INC	1	\$189,150.00	0.07%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$594,348.77	0.23%	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$907,779.00	0.35%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$776,500.00	0.3%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.16%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$427,000.00	0.16%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,650.00	0.11%	\$0.00
NETWORK FUNDING, L.P.	3	\$946,000.00	0.36%	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.12%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.16%	\$0.00
O A MORTGAGE SERVICES	2	\$825,000.00	0.32%	\$0.00
OCEANFIRST BANK	2	\$535,000.00	0.21%	\$0.00
OPES ADVISORS, INC.	1	\$259,000.00	0.1%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,265,055.00	0.49%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$487,650.00	0.19%	\$0.00
PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A	1	\$265,000.00	0.1%	\$0.00
CLEAKVISION FUNDING, A				

CALIFO COMPA	ORNIA LIMITED LIABILITY NY				
	OUNT EQUITY MORTGAGE LLC	1	\$296,700.00	0.11%	\$0.00
	OUNT RESIDENTIAL SAGE GROUP, INC.	2	\$635,500.00	0.24%	\$0.00
	IDE LENDING, LLC	15	\$6,183,450.00	2.38% (	\$0.00
	CO CREDIT UNION	1	\$372,000.00	0.14% (	
	ES BANK, A WA CORPORATION	2	\$382,750.00	0.15% (	
	ES STATE BANK	1	\$288,000.00	0.11% (	\$0.00
PHELPS	COUNTY BANK	1	\$185,000.00	0.07% (	
CORPO	CLE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	17	\$5,199,080.00	2% (	\$0.00
	CLE MORTGAGE GROUP, INC., A ADO CORPORATION	5	\$1,331,091.00	0.51%	\$0.00
PIONEE	ER BANK	3	\$793,500.00	0.31%	\$0.00
CORPO	IUM HOME MORTGAGE RATION, AN ILLINOIS RATION	1	\$332,000.00	0.13%	\$0.00
PMAC I	LENDING SERVICES, INC.	4	\$1,282,800.00	0.49% (	\$0.00
POLISH	NATIONAL CREDIT UNION	1	\$175,655.00	0.07% (	\$0.00
PREFER	RRED BANK	1	\$197,277.43	0.08%	\$0.00
PRIOR I	LAKE STATE BANK	1	\$191,200.00	0.07% (	\$0.00
PRIORI'	ΓΥ HOME MORTGAGE, L.P.	1	\$335,920.00	0.13%	\$0.00
PROVID	DENT CREDIT UNION	2	\$682,000.00	0.26%	\$0.00
PROVID	DENT SAVINGS BANK, FSB	2	\$703,400.00	0.27%	\$0.00
PUBLIC	SERVICE CREDIT UNION	1	\$218,500.00	0.08%	\$0.00
REAL E INC.	STATE MORTGAGE NETWORK,	11	\$2,730,150.00	1.05%	\$0.00
	STATE MORTGAGE NETWORK, B/A HOMEBRIDGE	3	\$1,060,334.60	0.41%	\$0.00
RED RI	VER BANK	1	\$199,782.00	0.08%	\$0.00
REDSTO	ONE FEDERAL CREDIT UNION	4	\$770,800.00	0.3%	\$0.00
REDWO	OOD CREDIT UNION	1	\$317,700.00	0.12%	\$0.00
RENAS	ANT BANK	2	\$422,750.00	0.16% (	\$0.00
	NTIAL FINANCE RATION, A CORPORATION	1	\$305,600.00	0.12%	\$0.00
	START MORTGAGE, INC., A PRNIA CORPORATION	1	\$300,000.00	0.12%	\$0.00
RIVER '	VALLEY BANK	3	\$843,670.00	0.33%	\$0.00
ROCKY	MOUNTAIN BANK	1	\$228,800.00	0.09% (	\$0.00
ROUND	POINT MORTGAGE COMPANY	3	\$913,200.00	0.35%	\$0.00
RUSHM	ORE	3	\$931,550.00	0.36%	\$0.00
SABINE INC.	E STATE BANK & TRUST CO.	1	\$281,700.00	0.11%	\$0.00
	REDIT UNION, A CALIFORNIA RATION	2	\$579,750.00	0.22%	\$0.00

SALAL CREDIT UNION 3 SAN FRANCISCO FIRE CREDIT UNION 2	\$750,100.00	0.29% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION 2			γ ψ0.00
STRATEGISCOTTE CREDIT CHION	\$491,000.00	0.19%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY 1	\$332,800.00	0.13%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 2	\$571,700.00	0.22%	\$0.00
SCOTIABANK OF PUERTO RICO 1	\$344,000.00	0.13%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA 2	\$388,000.00	0.15%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION 1	\$242,250.00	0.09%	\$0.00
SFMC, LP 2	\$560,250.00	0.22%	\$0.00
SHEA MORTGAGE INC. 3 \$	\$1,105,799.00	0.43%	\$0.00
SHELBY COUNTY STATE BANK 1	\$296,000.00	0.11%	\$0.00
SHORE MORTGAGE 1	\$229,377.00	0.09%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 41 \$1	13,495,389.30	5.2%	\$0.00
SOUTH GEORGIA BANKING COMPANY 1	\$314,000.00	0.12%	\$0.00
SOVEREIGN BANK, N.A. 7 \$	\$1,767,300.00	0.68%	\$0.00
ST. PAUL FEDERAL CREDIT UNION 1	\$202,500.00	0.08%	\$0.00
ST.MARY'S BANK 2	\$595,600.00	0.23%	\$0.00
STANDARD BANK & TRUST COMPANY 1	\$186,240.00	0.07% 0	\$0.00
STANDARD MORTGAGE CORP 1	\$178,000.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 1	\$208,400.00	0.08%	\$0.00
STATE BANK AND TRUST CO 1	\$244,600.00	0.09%	\$0.00
STATE BANK OF SOUTHERN UTAH 1	\$177,686.00	0.07% 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD INC	\$185,400.00	0.07%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	\$182,400.00	0.07%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	\$345,000.00	0.13%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	\$198,000.00	0.08%	\$0.00
STEARNS LENDING INC. 13 \$	\$3,994,057.01	1.54% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	\$4,582,577.00	1.77% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA 1 SONOMA BANK	\$327,537.85	0.13% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	\$300,000.00	0.12%	\$0.00
SUMMIT CREDIT UNION 2	\$424,000.00	0.16%	\$0.00
SUMMIT FUNDING, INC. 2	\$452,028.00	0.17% 0	\$0.00
SUMMIT MORTGAGE CORPORATION 3	\$893,250.00	0.34%	
	\$4,012,665.00	1.55% 0	\$0.00
SWBC MORTGAGE CORPORATION 13 \$	\$4,012,005.00	1.55 /6	φ0.00

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T. J. FINANCIAL, INC.	2	\$570,750.00	0.22% 0	\$0.00
TEXAS BANK	1	\$198,925.00	0.08% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$180,500.00	0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16% 1	\$401,258.00
THE F&M BANK & TRUST CO	1	\$417,000.00	0.16% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,100.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,950.00	0.08%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$191,700.00	0.07% 0	\$0.00
THE MORTGAGE LINK, INC.	1	\$567,000.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$907,608.00	0.35% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,800.00	0.08%	\$0.00
THE PARK BANK	1	\$311,920.00	0.12% 0	\$0.00
TRUSTONE	1	\$179,353.00	0.07% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,222,305.00	0.47% 0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$210,303.27	0.08% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,022.42	0.07% 0	\$0.00
UNIONBANK,N.A.	1	\$179,728.89	0.07% 0	\$0.00
UNITED BANK &TRUST	2	\$374,420.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	1	\$218,500.00	0.08% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$413,250.00	0.16% 0	
UNITED WHOLESALE MORTGAGE	17	\$5,130,614.00	1.98% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$755,827.00	0.29% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$713,121.65	0.27% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$467,700.00	0.18% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$380,000.00	0.15% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,950.00	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12% 0	\$0.00
VALLEY NATIONAL BANK	1	\$231,000.00	0.09% 0	\$0.00
 VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.08% 0	\$0.00
	1		— <u> </u>	<b>+</b>
VECTRA BANK COLORADO, NA	1	\$252,093.30	0.1% 0	\$0.00

	VIBE CREDIT UNION, STATE	1	\$198,000.00	0.08%	0 \$0.00
-	CHARTERED CREDIT UNION	1	ф <b>од</b> 500 00	0.110/	0 00
-	VILLAGE MORTGAGE	1	\$275,500.00	0.11%	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	14	\$4,195,550.00	1.62%	0 \$0.00
	LIABILITY COMPANY	14	\$4,195,550.00	1.0270	\$0.00
-	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	4	\$1,140,500.00	0.44%	0 \$0.00
	COMPANY		, , .,		
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	7	\$2,308,000.00	0.89%	0 \$0.00
_	COMPANY				
	WASHINGTON STATE EMPLOYEES	1	\$312,800.00	0.12%	0 \$0.00
-	CREDIT UNION		Ψ312,000.00	0.1270	φυ.σσ
	WATERSTONE MORTGAGE	5	\$1,290,856.71	0.5%	0 \$0.00
	CORPORATION		· ·		· .
-	WAUKESHA STATE BANK	1	\$219,000.00		
-	WCS LENDING LLC	2	\$576,000.00	1	i i
-	WEBSTER BANK, N.A.	2	\$489,800.00	0.19%	
-	WESCOM CENTRAL CREDIT UNION	2	\$574,350.00	1	i i
	WESTCONSIN CREDIT UNION	1	\$246,800.00	0.1%	0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$303,000.00	0.12%	0 \$0.00
-	WESTSTAR MORTGAGE CORPORATION		<b>\$2.50 622</b> 00	0.4~	
	, DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,622.00	0.1%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,325,186.00	0.51%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$947,371.00	0.37%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$363,000.00	0.14%	0 \$0.00
Total		895	\$259,514,891.93	100%	3 \$1,019,779.44
3138W9KV1	ABBEVILLE BUILDING & LOAN	1	\$417,000.00		
	ACACIA FEDERAL SAVINGS BANK	2	\$1,130,400.00	0.44%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,136,528.00	2.37%	0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$370,500.00	0.14%	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$405,275.00	0.16%	0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$196,000.00	0.08%	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,500.00	0.1%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$453,000.00	0.17%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,539.86	0.12%	\$0.00
-	ALTRA FEDERAL CREDIT UNION	2	\$361,650.00	0.14%	0 \$0.00
ļ	AMEGY MORTGAGE COMPANY, L.L.C.	<del>_</del>	\$204,000.00		
ļ	AMERICAN FEDERAL BANK	1	\$197,500.00		i i
ļ	AMERICAN FINANCIAL RESOURCES,		·		
	INC	3	\$993,000.00		·
<u> </u>	AMERICAN NATIONAL BANK	1	\$236,000.00		
		2	\$700,000.00	0.27%	\$0.00

AMERICAN PACIFIC MORTGAG CORPORATION	E			
AMERICAN SAVINGS BANK, F.S	S.B. 3	\$1,142,910.00	0.44% (	\$0.00
AMERIPRO FUNDING, INC	1	\$319,675.00	0.12% (	\$0.00
ANCHORBANK, FSB	3	\$875,300.00	0.34% (	1
ANIMAS CREDIT UNION	1	\$199,557.41	0.08% (	
ARIZONA BANK AND TRUST	3	\$681,450.00	0.26% (	
ARK-LA-TEX FINANCIAL SERVI LLC DBA BENCHMARK LENDIN	ICES, <sub>1</sub>	\$296,000.00	0.11%	
ARK-LA-TEX FINANCIAL SERVI LLC DBA BENCHMARK MORTG	ICES, <sub>1</sub>	\$177,600.00	0.07%	\$0.00
ARK-LA-TEX FINANCIAL SERVI LLC DBA BENCHMARK MORTG LIMITED LIABILITY COMPANY	ICES,	\$294,000.00	0.11%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,694,875.25	0.65%	\$0.00
AUBURNBANK	1	\$226,100.00	0.09% (	\$0.00
BANCFIRST	1	\$256,000.00	0.1% (	\$0.00
BANCORPSOUTH BANK	10	\$2,538,500.00	0.98% (	1
BANK FIRST NATIONAL	1	\$180,000.00	0.07% (	1
BANK OF BRENHAM	2	\$515,400.00	0.2%	· · · · · · · · · · · · · · · · · · ·
BANK OF ENGLAND	1	\$417,000.00	0.16% (	1
BANK OF HAWAII	1	\$541,600.00	0.21%	
BANK OF HERRIN	1	\$308,000.00	0.12% (	· · · · · · · · · · · · · · · · · · ·
BANK OF STANLY	1	\$254,600.00	0.1% (	+
BANK OF THE CASCADES	3	\$906,600.00	0.35% (	
BANK OF THE WEST, A CALIFO STATE BANKING CORP.		\$2,008,512.00	0.78%	
BANKNEWPORT	1	\$283,200.00	0.11% (	\$0.00
BANNER BANK	2	\$384,405.00	0.15% (	\$0.00
BAXTER CREDIT UNION	4	\$1,243,950.00	0.48% (	†
BLUELEAF LENDING, LLC	1	\$360,000.00	0.14% (	\$0.00
BOEING EMPLOYEES' CREDIT U	INION 4	\$1,129,114.62	0.44% (	
BRIDGEWATER CREDIT UNION	1	\$214,900.00	0.08% (	1
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 15	\$6,453,706.14	2.49%	
CAPITOL BANK	1	\$417,000.00	0.16% (	\$0.00
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL	NY L.P	\$261,250.00	0.1%	
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL	NY L.P. 4	\$1,091,250.00	0.42%	\$0.00
CARDINAL FINANCIAL COMPA	NY, L.P. 3	\$922,000.00	0.36%	\$0.00
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL COM	NY, L.P.	\$261,000.00	0.1%	
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL COM P	NY, L.P.	\$184,800.00	0.07%	\$0.00

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CASHCALL, INC.	5	\$2,064,000.00	0.8% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$291,500.00	0.11% 0	\$0.00
CASTLE & COOKE MORTGAGE,LLC	1	\$204,000.00	0.08% 0	\$0.00
CENTRAL ONE FCU	1	\$195,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$233,000.00	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$218,153.00	0.08% 0	
CENTURY LENDING COMPANY	4	\$1,140,316.50	0.44% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$359,492.76	0.14% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$247,000.00	0.1% 0	\$0.00
CHEMICAL BANK	1	\$312,000.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,571,750.00	2.15% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.16% 0	
CITIZENS FIRST BANK	1	\$225,000.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$427,637.00	0.17% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,200.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,992,152.90	1.16% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$348,650.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC	1	\$205,000.00	0.08% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$310,000.00	0.12% 0	\$0.00
COBALT MORTGAGE, INC.	30	\$10,062,084.56	3.88% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,106,117.28	0.43% 0	\$0.00
COLORADO EAST BANK AND TRUST	2	\$389,900.00	0.15% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,100.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$276,000.00	0.11% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$191,600.00	0.07% 0	\$0.00
CONVERSE COUNTY BANK	1	\$242,500.00	0.09% 0	
CORNERSTONE COMMUNITY BANK	1	\$182,250.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$533,900.00	0.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$326,500.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$355,500.00	0.14% 0	\$0.00
CU COMMUNITY, LLC	1	\$179,000.00	0.07% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$265,730.00	0.1% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$179,740.65	0.07% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$657,000.00	0.25% 0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$333,450.00	0.13% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,139,675.00	0.44% 0	
EMPIRE BANK	2	\$608,800.00	0.24% 0	\$0.00
·				

ENVOY MORTGAGE, LTD.	2	\$606,250.00	0.23% 0	\$0.00
EQUITY LOANS LLC, A LIMITED	1	\$360,000.00	0.14% 0	\$0.00
LIABILITY COMPANY	1	\$300,000.00	0.14%0	\$0.00
EQUITY LOANS, LLC, A LIMITED	1	\$180,800.00	0.07% 0	\$0.00
LIABILTY COMPANY.	1	Ψ100,000.00	0.07 70 0	Ψ0.00
EVERETT FINANCIAL INC DBA	1	\$191,250.00	0.07% 0	\$0.00
SUPREME LENDING ISAOA		, , , , , , , , , , , ,		
EVERETT FINANCIAL INC, DBA	3	\$903,550.00	0.35% 0	\$0.00
SUPREME LENDING EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	4	\$1,230,750.00	0.48% 0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	2	\$464,000.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$392,000.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,445,900.00	0.56% 0	\$0.00
EXCEL MORTGAGE SERVICINGI, INC	1	\$270,100.00	0.1% 0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$588,000.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	8	\$2,124,625.00	0.82% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A RESIDENTIAL	1	\$308,275.00	0.12% 0	\$0.00
MORTGAGE				
FARMERS & MERCHANTS SAVINGS	1	\$199,000.00	0.08% 0	\$0.00
BANK	1			
FARMERS AND MERCHANTS BANK	1	\$284,000.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$417,850.00	0.16% 0	\$0.00
CORPORATION		·		
FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	$0.07\% \ 0$	\$0.00
FIDELITY BANK	2	\$653,821.34	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		Φ033,821.34	0.23 /0 0	φυ.υυ
MORTGAGE, A GEORGIA CHARTERED	3	\$927,550.00	0.36% 0	\$0.00
BANK		+2 = 1,000 0100		7
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$268,000.00	0.1% 0	\$0.00
BANK,				
FINANCIAL EDGE COMMUNITY CU	1	\$232,000.00	0.09% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00
FIRST BANK & TRUST	1	\$208,000.00	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$226,500.00	0.09% 0	\$0.00
MORTGAGE	•	·		
FIRST BANK FINANCIAL CENTRE	1	\$210,400.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	7	\$2,000,920.00	0.77% 0	\$0.00
COMPANY  FIRST CHOICE BANK	1			
FIRST CHOICE LOAN SERVICES, INC.	1	\$278,350.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,503,901.38	0.58% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$524,431.79	0.2%   0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.	3	\$717,856.09	0.28% 0	\$0.00
FIRST FEDERAL BANK	7	\$1,966,573.33	0.76% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$182,000.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	4	¢9.62.569.00	0.2207.0	¢0.00
LAKEWOOD, ISAOA	4	\$863,568.00	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$237,000.00	0.09% 0	\$0.00
BOSTON	1	\$237,000.00		φυ.υυ
FIRST FINANCIAL SERVICES INC	1	\$538,326.61	0.21% 0	\$0.00
FIRST HOME MORTGAGE	3	\$1,088,910.00	0.42% 0	\$0.00
CORPORATION				
FIRST INTERSTATE BANK	4	\$1,130,202.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$358,350.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$460,411.00	0.18% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$223,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$250,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,029.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$255,550.00	0.1% 0	\$0.00
FIRST NEBRASKA BANK	1	\$226,800.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$900,200.00	0.35% 0	\$0.00
FIRST REPUBLIC BANK	1	\$497,000.00	0.19% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$238,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,119,000.00	0.82% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$365,750.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,210,245.00	0.85% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,600.00	0.22% 0	\$0.00
FIRSTBANK	1	\$222,400.00	0.09% 0	\$0.00
FIRSTRUST BANK	2	\$535,800.00	0.21% 0	\$0.00
FNB BANK, N.A.	1	\$175,750.00	0.07% 0	\$0.00
FORUM CREDIT UNION	1	\$244,632.34	0.09% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$225,000.00	0.09% 0	\$0.00
FREMONT BANK	25	\$7,625,941.54	2.94% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$505,670.00	0.2% 1	\$316,574.96
GENERAL MILLS CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00
GMFS LLC	5	\$1,113,400.00	0.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$190,961.95	0.07% 0	\$0.00
CALIFORNIA CORPORATION		•		
GRAND BANK	1	\$399,200.00	0.15% 0	\$0.00
GRAND BANK NA	1	\$220,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	4	\$820,965.00	0.32% 0	\$0.00
GREENBOX LOANS, INC.	1	\$255,000.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$275,405.00	0.11% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,778.27	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,175,318.04	0.84% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,972.96	0.11% 0	\$0.00
HANTZ BANK	1	\$184,500.00	0.07% 0	\$0.00
HEARTLAND BANK	1	\$195,000.00	0.08% 0	
HEARTLAND HOME MORTGAGE LLC	1	\$201,600.00	0.08% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$200,697.27	0.08% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$193,800.00	0.07% 0	\$0.00
HNB NATIONAL BANK	1	\$273,600.00	0.11% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$669,100.00	0.26% 0	\$0.00
HOMEWISE, INC.	1	\$188,000.00	0.07% 0	\$0.00
HOOSAC BANK	1	\$417,000.00	0.16% 0	\$0.00
HORIZON BANK, N.A.	1	\$311,600.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$175,754.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,750.00	0.08% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,488,154.00	0.57% 0	\$0.00
INDEPENDENT BANK	2	\$390,675.00	0.15% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$199,500.00	0.08%	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$209,690.63	0.08%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,608.40	0.1%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$352,200.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,932.00	0.14%	\$0.00
INVESTORS HOME MORTGAGE	2	\$994,400.00	0.38% 0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.16% 0	
JONAH BANK OF WYOMING	1	\$210,700.00	0.08% 0	†
JONAH BANK OF WYOMING, A STATE BANK	1	\$225,600.00	0.09% 0	·
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,500.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$652,373.00	0.25% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$430,400.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,914,850.00	1.51% 0	\$0.00
LANDMARK CREDIT UNION	2	\$393,100.00	0.15% 0	\$0.00
LEADER BANK, N.A.	6	\$2,052,400.01	0.79% 0	
LEADER MORTGAGE CORP	1	\$231,920.00	0.09% 0	
LEADERS CREDIT UNION	1	\$204,100.00	0.08% 0	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$228,000.00	0.09% 0	
LOGIX FEDERAL CREDIT UNION	5	\$1,302,000.00	0.5% 0	\$0.00

LOS ALAMOS NATIONAL BA	ANK 2	\$546,500.00	0.21% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,265,700.00	0.49% 0	\$0.00
MAINSTREET CREDIT UNIO	N 1	\$237,500.00	0.09% 0	\$0.00
MALVERN FEDERAL SAVIN	GS BANK 1	\$258,300.00	0.1% 0	\$0.00
MANN MORTGAGE, LLC	1	\$351,920.00	0.14% 0	\$0.00
MARINE BANK	2	\$430,550.00	0.17% 0	\$0.00
MARION COUNTY STATE BA IOWA BANKING CORPORAT	· III	\$216,885.00	0.08% 0	\$0.00
MARQUETTE BANK	1	\$179,800.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGA CORPORATION, A CALIFORD CORPORATION		\$297,000.00	0.11% 0	
MCCLAIN BANK	1	\$279,300.00	0.11% 0	\$0.00
MECE CREDIT UNION	1	\$328,350.00	0.13% 0	
MEGASTAR FINANCIAL COI	RP 2	\$621,250.00	0.24% 0	\$0.00
MEMBERS MORTGAGE COM	IPANY, INC. 1	\$352,000.00	0.14% 0	
MERIWEST MORTGAGE COM	MPANY,LLC 1	\$532,000.00	0.21% 0	\$0.00
MERRIMACK COUNTY SAVI	INGS BANK 1	\$176,700.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE C INC., A MASSACHUSETTS CORPORATION	OMPANY, 1	\$175,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL INC.	3	\$993,397.00	0.38% 0	\$0.00
MID-MINNESOTA FEDERAL UNION	CREDIT 1	\$200,000.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK FEDERAL SA	, A 1	\$288,000.00	0.11% 0	\$0.00
MIDWEST LOAN SERVICES,	INC. 1	\$317,440.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT FEDERALLY CHARTERED C UNION	, ,	\$1,636,857.42	0.63% 0	\$0.00
MISSOULA FEDERAL CREDI	T UNION 1	\$318,200.00	0.12% 0	\$0.00
MISSOURI CREDIT UNION	1	\$221,600.00	0.09% 0	\$0.00
MLD MORTGAGE, INC.	1	\$550,455.75	0.21% 0	\$0.00
MORTGAGE CLEARING COR	RPORATION 1	\$220,500.00	0.09% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$280,250.00	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,887.00	0.07% 0	\$0.00
MOUNT VERNON BANK	1	\$196,080.00	0.08% 0	\$0.00
MUTUAL SAVINGS ASSOCIA	ATION, FSA 1	\$223,400.00	0.09% 0	\$0.00
MWABANK	1	\$375,700.00	0.15% 0	\$0.00
NATIONAL BANK OF ARIZO NATIONAL BANKING ASSOC	· III	\$331,000.00	0.13% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,102,850.00	0.43% 0	\$0.00
NATIONWIDE BANK	1	\$395,250.00	0.15% 0	\$0.00
NAVY FEDERAL CREDIT UN	IION 1	\$205,600.00	0.08% 0	
NCB, FSB	1	\$333,896.34	0.13% 0	\$0.00
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NETWORK FUNDING, L.P.	1	\$240,800.00	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$265,000.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,177,980.46	0.45% 0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,371.94	0.16% 0	\$0.00
OOSTBURG STATE BANK	1	\$256,000.00	0.1% 0	\$0.00
OPES ADVISORS, INC.	2	\$831,250.00	0.32% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$203,200.00	0.08% 0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$580,357.11	0.22% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,158,064.00	0.45% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$809,051.27	0.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$699,640.78	0.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,250.00	0.08% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$598,000.00	0.23%	\$0.00
PARKSIDE LENDING, LLC	9	\$3,836,000.00	1.48% 0	\$0.00
PATELCO CREDIT UNION	3	\$941,000.00	0.36% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.12%	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$880,549.00	0.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,813,612.39	0.7% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,253,750.00	0.48%	\$0.00
PIONEER BANK	1	\$408,000.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$493,032.35	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$752,400.00	0.29% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12% 0	
PRIMEWEST MORTGAGE	1	\$205,000.00	0.08% 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$275,000.00	0.11% 0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$348,210.00	0.13% 0	\$0.00
PROGRESS BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,100.19	0.1%	\$0.00
PROVIDENT CREDIT UNION	2	\$572,000.00	0.22% 0	\$0.00
RABOBANK, N.A.	3	\$739,689.89	0.29% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$558,977.00	0.22% 0	\$0.00

RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,753,470.93	1.84%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,632,100.00	1.02%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00
RENASANT BANK	4	\$1,214,772.00	0.47% 0	†
RESIDENTIAL FINANCE CORPORATION	1	\$532,510.00	0.21% 0	
RESMAC, INC.	1	\$304,000.00	0.12% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09% 0	\$0.00
ROUNDBANK	1	\$240,000.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,115,162.15	0.43% 0	\$0.00
ROYAL BANK	1	\$247,500.00	0.1% 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$289,750.00	0.11% 0	\$0.00
RUSHMORE	2	\$768,000.00	0.3% 0	\$0.00
SALAL CREDIT UNION	2	\$690,050.00	0.27% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$271,500.00	0.1% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.07%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$338,851.00	0.13% 0	\$0.00
SFMC, LP	1	\$380,000.00	0.15% 0	\$0.00
SHEA MORTGAGE INC.	3	\$902,660.00	0.35% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$13,437,297.00	5.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
SOUTHWEST BANK	1	\$214,000.00	0.08% 0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,681,563.12	1.04% 0	\$0.00
SPIRITBANK, A CORPORATION	1	\$282,892.00	0.11% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.1%	\$0.00
STANDARD MORTGAGE CORP	1	\$203,938.00	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$227,000.00	0.09% 0	\$0.00
STEARNS LENDING INC.	13	\$4,201,350.00	1.62% 0	\$0.00
	14	\$3,948,901.65	1.52% 0	1

STERLING SAVI WASHINGTON O STERLING BAN	CORPORATION, DBA				
STOCK YARDS COMPANY	BANK & TRUST	2	\$524,000.00	0.2%	\$0.00
	NK OF MONTANA	1	\$232,000.00	0.09% 0	\$0.00
SUMMIT BANK	AND TRUST	1	\$227,800.00	0.09% 0	\$0.00
SUMMIT CREDI	T UNION	1	\$237,500.00	0.09% 0	\$0.00
SUMMIT FUNDI	NG, INC.	2	\$419,885.00	0.16%	\$0.00
SUMMIT MORT	GAGE CORPORATION	4	\$1,213,300.00	0.47%	\$0.00
SUSQUEHANNA	BANK	1	\$195,000.00	0.08%	\$0.00
SWBC MORTGA	GE CORPORATION	12	\$3,955,526.00	1.53% 0	\$0.00
T. J. FINANCIAL		1	\$290,000.00	0.11% 0	
THE COLUMBIA	ABANK	1	\$200,000.00	0.08% 0	\$0.00
THE FIRST NAT DEERWOOD	IONAL BANK OF	1	\$200,000.00	0.08%	\$0.00
THINK MUTUAI	L BANK	2	\$452,100.00	0.17%	\$0.00
TIDELANDS BA	NK	1	\$320,000.00	0.12%	\$0.00
TOTALBANK		1	\$200,000.00	0.08% 0	\$0.00
TRAVERSE CIT	Y STATE BANK	1	\$362,000.00	0.14%	\$0.00
TRAVIS CREDIT	UNION	2	\$596,096.00	0.23%	\$0.00
TROJAN FINAN	CIAL SOLUTIONS	1	\$417,000.00	0.16%	
TRUSTONE FINA	ANCIAL	1	\$350,910.00	0.14%	
UMPQUA BANK CHARTERED BA	AN OREGON STATE	2	\$497,131.64	0.19% 0	\$0.00
UNION HOME M CORPORATION	ORTGAGE CORP., A	4	\$899,775.00	0.35%	\$0.00
UNION HOME M CORPORATION	ORTGAGE CORP.,A	1	\$296,255.00	0.11% 0	\$0.00
UNION SAVING CORPORATION	S BANK, AN OHIO	1	\$217,671.66	0.08%	·
UNIONBANK,N.	A.	2	\$564,643.00	0.22% 0	\$0.00
UNITED BANK	&TRUST	3	\$682,800.00	0.26%	\$0.00
UNITED COMM	UNITY BANK	1	\$288,000.00	0.11% 0	\$0.00
UNITED WHOLE	ESALE MORTGAGE	14	\$4,308,580.00	1.66%	\$0.00
UNITUS COMMI AN OREGON CR	UNITY CREDIT UNION, LEDIT UNION	2	\$565,600.00	0.22%	\$0.00
UNIVERSAL AM COMPANY OF C	IERICAN MORTGAGE CALIFORNIA	1	\$301,152.00	0.12% 0	\$0.00
UNIVERSAL AM COMPANY, LLC	IERICAN MORTGAGE	1	\$324,700.00	0.13% 0	\$0.00
UNIVERSAL LE	NDING CORPORATION	3	\$1,013,979.13	0.39%	\$0.00
UNIVERSITY FI	RST FEDERAL CREDIT	1	\$188,150.00	0.07%	\$0.00
UNIVERSITY LE	ENDING GROUP, LLC	1	\$240,000.00	0.09%	\$0.00
UNIVERSITY OF UNIO	WISCONSIN CREDIT	3	\$895,900.00	0.35%	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT	1	\$198,000.00	0.08%	0	\$0.00
	UNION US BANK HOME MORTGAGE	1	\$217,607.00	0.08%	<u> </u>	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.08%		\$0.00
	VERITAS FUNDING, LLC	4	\$1,046,220.00	0.4%	)	\$0.00
	VILLAGE MORTGAGE	1	\$297,350.00	0.11%	_	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,568,016.00	1.76%		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,512,363.16	0.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,532,005.00	0.59%	O	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,084,700.00	0.42%	О	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$274,500.00	0.11%	O	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$649,750.00	0.25%	O	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,980,522.00	1.15%	1 \$.	375,938.99
	WISCONSIN BANK AND TRUST	1	\$365,600.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,851,437.00	0.71%	0	\$0.00
	Unavailable	1	\$566,750.00	0.15%	0	\$0.00
Total		886	\$259,018,590.21	100%	2 \$	692,513.95
3138W9KW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$624,000.00	0.17%	O	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$613,000.00	0.17%	1 \$2	296,186.60
	ACACIA FEDERAL SAVINGS BANK	4	\$1,636,655.00	0.45%	)	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,297,420.69	1.47%		\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$509,129.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,343,055.00	0.37%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$389,950.00	0.11%	O	\$0.00
		1	\$375,000.00	0.1%	)	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$373,000.00	0.1 /0	_	
	AKT AMERICAN CAPITAL, INC. ALABAMA ONE CREDIT UNION	2	\$477,600.00	0.13%		\$0.00
		2	·	-	O	\$0.00 \$0.00
	ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY,		\$477,600.00	0.13%	0	
	ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS	2	\$477,600.00 \$762,464.02	0.13%	0	\$0.00
	ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$477,600.00 \$762,464.02 \$415,920.00	0.13% 0.21% 0.12%	0	\$0.00 \$0.00
	ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP	2 2 1	\$477,600.00 \$762,464.02 \$415,920.00 \$325,600.00	0.13% 0.21% 0.12% 0.09%	0	\$0.00 \$0.00 \$0.00
	ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	2 2 1	\$477,600.00 \$762,464.02 \$415,920.00 \$325,600.00 \$532,950.00	0.13% 0.21% 0.12% 0.09% 0.15%	0	\$0.00 \$0.00 \$0.00 \$0.00
	ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 2 1 2 1	\$477,600.00 \$762,464.02 \$415,920.00 \$325,600.00 \$532,950.00 \$238,835.00	0.13% 0.21% 0.12% 0.09% 0.15% 0.07%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,700.00	0.05% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,327,628.60	0.64% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$274,500.00	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$464,146.43	0.13% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$234,650.00	0.06% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$216,000.00	0.06% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$886,150.00	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,383.00	0.22% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,005,672.00	0.56% 0	\$0.00
ATLANTIC NATIONAL BANL	1	\$356,000.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$251,866.00	0.07% 0	\$0.00
BADGER BANK	1	\$417,000.00	0.12% 0	\$0.00
BANCFIRST	2	\$538,000.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	9	\$2,240,300.00	0.62% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,600.00	0.07% 0	\$0.00
BANK OF ENGLAND	1	\$258,980.00	0.07% 0	\$0.00
BANK OF HAWAII	3	\$987,000.00	0.27% 0	\$0.00
BANK OF IDAHO	1	\$215,920.00	0.06% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.11% 0	\$0.00
BANK OF THE CASCADES	3	\$865,200.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,010,891.00	0.83% 0	\$0.00
BANK OF ZACHARY	1	\$305,900.00	0.08% 0	\$0.00
BANKNEWPORT	1	\$358,000.00	0.1% 0	\$0.00
BANNER BANK	3	\$1,031,668.00	0.29% 0	\$0.00
BAXTER CREDIT UNION	1	\$259,350.00	0.07% 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$928,000.00	0.26% 0	\$0.00
BLACKHAWK BANK	1	\$181,600.00	0.05% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$219,000.00	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,464,050.00	0.68% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.12% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,027,000.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,627,625.00	2.67% 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$758,350.00	0.21%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06%	\$0.00
CALIBER FUNDING LLC	1	\$233,805.05	0.06%	
CALIFORNIA CREDIT UNION	1	\$343,900.00	0.1%	1
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$523,000.00	0.14%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$1,900,700.00	0.53%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$828,500.00	0.23%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,095,850.00	0.3%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	\$320,000.00	0.09%	\$0.00
CASHCALL, INC.	12	\$4,277,520.07	1.18%	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$190,000.00	0.05%	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$178,000.00	0.05%	\$0.00
CEMTRAL ONE FCU	1	\$200,000.00	0.06%	\$0.00
CENTRAL ONE FCU	1	\$203,700.00	0.06%	
CENTRAL TRUST BANK	1	\$390,254.00	0.11%	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$420,400.00	0.12%	\$0.00
CENTURY LENDING COMPANY	5	\$1,655,235.00	0.46%	\$0.00
CHAMPION CREDIT UNION	1	\$211,680.69	0.06%	
CHARLES RIVER BANK	1	\$193,500.00	0.05%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,329,450.00	1.48%	1
CITADEL FEDERAL CREDIT UNION	1	\$234,175.00	0.06%	
CITIZENS BANK & TRUST CO	1	\$323,600.00	0.09%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,032,032.00	0.29%	\$0.00
CITY & COUNTY CREDIT UNION	1	\$212,250.00	0.06%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$398,050.00	0.11%	\$0.00
CLINTON SAVINGS BANK	1	\$298,000.00	0.08%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,847,171.00	1.62%	\$0.00
COBALT MORTGAGE, INC	2	\$705,400.00	0.2%	\$0.00
COBALT MORTGAGE, INC.	29	\$8,636,897.00	2.39%	\$0.00
COLLINS STATE BANK	1	\$364,000.00	0.1%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$397,792.29	0.11%	\$0.00
COMMERCE STATE BANK	1	\$179,120.00	0.05%	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$207,450.00	0.06%	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.05%	\$0.00
COMMUNITY TRUST BANK	1	\$361,007.00	0.1%	\$0.00
	3	\$929,400.00	0.26%	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION				
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$195,000.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$694,582.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$461,850.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,400,758.65	0.39% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,817.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,632.00	0.1% 0	\$0.00
CROSSLINE CAPITAL, INC	1	\$192,000.00	0.05% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.05% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$264,500.00	0.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$559,900.00	0.16% 0	\$0.00
DFCU FINANCIAL	3	\$896,800.00	0.25% 0	\$0.00
DIME BANK	1	\$230,000.00	0.06% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$891,200.00	0.25% 0	\$0.00
DUPAGE CREDIT UNION	1	\$263,500.00	0.07% 0	\$0.00
EAGLE BANK	1	\$400,000.00	0.11% 0	\$0.00
EARLHAM SAVINGS BANK	1	\$234,000.00	0.06% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$644,950.00	0.18% 0	\$0.00
EMPIRE BANK	1	\$257,600.00	0.07% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$850,000.00	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$280,250.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,939,380.00	0.54% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$350,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,225.00	0.18% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$426,125.00	0.12% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$240,000.00	0.07% 0	\$0.00
EVOLVE BANK & TRUST	1	\$284,000.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$556,500.00	0.15% 0	\$0.00

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EXCEL MORTGAGE SERVICING, INC.	5	\$1,719,304.82	0.48%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,224.00	0.06%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,452,300.00	0.4%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,925.00	0.06%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$177,025.00	0.05%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$879,800.00	0.24%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,127.00	0.07%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$475,298.75	0.13%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,487,022.00	0.41%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$724,521.00	0.2%	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$185,470.23	0.05%	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$180,500.00	0.05%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$247,300.00	0.07%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,405,720.00	0.94%	\$0.00
FIRST CHOICE BANK	1	\$416,000.00	0.12%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,999,379.00	0.55%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	. 1	\$218,500.00	0.06%	\$0.00
FIRST COMMERCIAL BANK	1	\$274,400.00	0.08%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.06%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,232,500.00	0.34%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,157.00	0.1%	\$0.00
FIRST FEDERAL BANK	5	\$1,409,611.00	0.39%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,083.00	0.07%	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$210,000.00	0.06%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,900.00	0.28%	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.17%	\$0.00

FIRST HOME MORTGAGE CORPORATION	5	\$1,729,460.00	0.48%	\$0.00
FIRST INTERSTATE BANK	5	\$1,224,574.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$242,910.00	0.07% 0	
IDAHO, LLC	4	·		·
FIRST MORTGAGE COMPANY, LLC	4	\$881,727.00	0.24% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$248,500.00	0.07%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,118.00	0.09%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$268,800.00	0.07%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,900.00	0.06%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$316,668.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,400.00	0.05%	
FIRST NEBRASKA BANK	1	\$280,000.00	0.08% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$190,000.00	0.05% 0	
FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.1% 0	1
FIRST REPUBLIC BANK	1	\$234,500.00	0.06%	1
FIRST STATE BANK	2	\$435,000.00	0.12%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,550.00	0.07%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,064,450.00	0.85%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,092,735.00	0.58%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.1%	\$0.00
FIRSTAR BANK NA	1	\$273,000.00	0.08%	\$0.00
FIRSTBANK	1	\$354,000.00	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$562,100.00	0.16% 0	\$0.00
FIRSTRUST BANK	4	\$1,193,150.00	0.33% 0	\$0.00
FREMONT BANK	16	\$4,884,133.00	1.35% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$196,400.00	0.05%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.05% 0	\$0.00
FULTON BANK, N.A.	5	\$1,510,184.00	0.42% 0	
GATEWAY FUNDING DIVERSIFIED	1	¢170,000,00	0.0507.0	\$0.00
MORTGAGE SERVICES L.P.	1	\$179,900.00	0.05%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.12%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$402,056.00	0.11%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.06%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$211,850.00	0.06%	\$0.00
GESA CREDIT UNION	2	\$432,100.00	0.12%	\$0.00
GMFS LLC	6	\$1,536,271.00	0.43%	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.12%	\$0.00
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GOLDEN EMPIRE MORTGAGE INC	2	\$1,146,345.93	0.32% 0	\$0.00
GRAND BANK	3	\$697,140.00	0.19% 0	\$0.00
GRAND BANK NA	1	\$283,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	4	\$1,141,700.00	0.32% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$228,100.00	0.06% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$235,600.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$640,500.00	0.18% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$237,500.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	2	¢700 750 00	0.2207.0	\$0.00
INC.	3	\$798,750.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$3,197,346.00	0.89% 0	\$0.00
GULF ATLANTIC FUNDING GROUP,	1	\$208,000.00	0.06% 0	\$0.00
INC.	1	\$208,000.00	0.00%	\$0.00
HANTZ BANK	1	\$380,000.00	0.11% 0	\$0.00
HEARTLAND BANK	1	\$188,663.00	0.05% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00
HNB NATIONAL BANK	1	\$245,000.00	0.07% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$292,500.00	0.08% 0	\$0.00
HOME BANK	1	\$417,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	1	\$400,000.00	0.11% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$176,839.00	0.05% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,222.00	0.1% 0	\$0.00
HOMEWISE, INC.	1	\$196,000.00	0.05% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$238,500.00	0.07% 0	\$0.00
HORICON BANK	1	\$231,794.00	0.06% 0	\$0.00
HORIZON BANK, N.A.	4	\$937,330.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,322,817.84	0.37% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$777,200.00	0.22% 0	\$0.00
IMORTGAGE.COM, INC.	12	\$3,355,845.00	0.93% 0	
INDEPENDENT BANK	1	\$204,900.00	0.06% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,318,934.87	0.64%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.07% 0	\$0.00
JMAC LENDING, INC	1	\$412,500.00	0.11% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$255,700.00	0.07% 0	
KENTLAND BANK	1	\$200,000.00	0.06% 0	\$0.00
KEYSTONE BANK	1	\$375,390.00	0.1% 0	
LAKE MICHIGAN CREDIT UNION	12	\$2,924,680.00	0.81% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,955,800.00	1.93% 1	\$236,236.31
LANGLEY FEDERAL CREDIT UNION 402897	1	\$223,000.00	0.06% 0	\$0.00
LEADER BANK N.A.	1	\$300,400.00	0.08% 0	\$0.00

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LEADER BANK, N.A.	11	\$3,937,075.00	1.09% 0	\$0.00
LEADERONE FINANCIAL	2	\$577,554.00	0.16% 0	\$0.00
CORPORATION		. ,		
LIBERTY BANK	3	\$592,474.69	0.16% 0	\$0.00
LIBERTY BANK & TRUST	1	\$237,405.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$479,500.00	0.13% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,297,897.17	0.64% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$400,400.00	0.11% 0	\$0.00
CREDIT UNION				
M/I FINANCIAL CORP.	5	\$1,451,524.82	0.4% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$1,067,395.00	0.3% 0	\$0.00
MACON BANK, INC	1	\$244,000.00	0.07% 0	\$0.00
MAGNA BANK	1	\$210,230.00	0.06% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$194,000.00	0.05% 0	\$0.00
MARINE BANK	1	\$202,410.00	0.06% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.05% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$198,750.00	0.06% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$242,400.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,175,300.00	0.33% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$417,000.00	0.12% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$217,186.07	0.06% 0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$281,000.00	0.08%	\$0.00
MICHIGAN MUTUAL, INC.	3	\$727,500.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	2	\$498,363.67	0.14% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$315,153.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,600.00	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,094,400.00	0.3% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$280,400.00	$0.08\% \ 0$	\$0.00
MLD MORTGAGE, INC.	1	\$412,500.00	0.11% 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$486,000.00	0.13% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$253,000.00	0.07% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.07% 0	\$0.00
MOUND CITY BANK	1	\$333,000.00	0.09% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$470,732.66	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$292,500.00	0.08% 0	\$0.00
MWABANK	1	\$223,250.00	0.06% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$274,000.00	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCD	1	\$308,000.00	0.09% 0	\$0.00

NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.09% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$681,000.00	0.19% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$217,600.00	0.06% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,700.00	0.16% 0	\$0.00
NCB, FSB	1	\$269,000.00	0.07% 0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$400,000.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$434,500.00	0.12% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$250,024.80	0.07% 0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$195,700.00	0.05% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.08% 0	\$0.00
NORTHERN STATE BANK	1	\$209,000.00	0.06% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$194,000.00	0.05% 0	\$0.00
NUVISION FCU	1	\$345,000.00	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$359,495.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,600,000.00	0.44% 0	\$0.00
OAK BANK	1	\$191,920.00	0.05% 0	\$0.00
OCEANFIRST BANK	2	\$592,800.00	0.16% 0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.05% 0	\$0.00
OPES ADVISORS, INC.	5	\$2,152,350.00	0.6% 0	\$0.00
ORIENTAL BANK	1	\$222,521.70	0.06% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$254,250.00	0.07% 0	\$0.00
ORRSTOWN BANK	1	\$264,575.00	0.07% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$256,600.00	$0.07\% \ 0$	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,200.00	0.06% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,614,675.00	0.45% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,531,940.06	0.42% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$735,000.00	0.2% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$425,448.70	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,200.00	0.13% 0	\$0.00
PARKSIDE LENDING LLC	1	\$623,378.51	0.17% 0	\$0.00
PARKSIDE LENDING, LLC	17	\$5,684,900.00	1.57% 0	\$0.00
PATELCO CREDIT UNION	3	\$954,533.83	0.26% 0	\$0.00
PEOPLES BANK	1	\$189,395.57	0.05% 0	\$0.00

PEOPLES BANK, A STATE BANK	2	\$442,500.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,207,500.00	0.33% 0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$404,000.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,047,915.00	1.67% 0	\$0.00
PINNACLE MORTGAGE	1	\$255,000.00	0.07% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$406,250.00	0.11% 0	\$0.00
PIONEER CREDIT UNION	1	\$194,400.00	0.05% 0	\$0.00
PLAINS COMMERCE BANK	1	\$197,800.00	0.05% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$274,500.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$657,325.00	0.18% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$440,335.78	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,690,750.00	0.75% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,263.00	0.32% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,956.30	0.06% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$316,000.00	0.09% 0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$322,534.53	0.09% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$586,200.00	0.16% 0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.12% 0	\$0.00
PS BANK	1	\$192,000.00	0.05% 0	\$0.00
PURDUE FEDERAL CU	3	\$672,750.00	0.19% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$340,000.00	0.09%	\$0.00
R P FUNDING, INC	1	\$187,500.00	0.05% 0	\$0.00
RABOBANK, N.A.	3	\$840,000.00	0.23% 0	\$0.00
RABUN COUNTY BANK	1	\$176,000.00	0.05% 0	\$0.00
RANLIFE, INC.	1	\$325,000.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,236,192.00	0.9% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,444,000.00	0.68%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.07% 0	\$0.00
RED RIVER BANK	1	\$271,616.75	0.08% 0	\$0.00
REDWOOD CREDIT UNION	2	\$628,700.00	0.17% 0	
REGENCY MORTGAGE CORPORATION	2	\$387,150.00	0.11% 0	\$0.00
RENASANT BANK	4	\$926,032.46	0.26% 0	i -
RESIDENTIAL FINANCE CORPORATION	2	\$755,800.00	0.21% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$511,000.00	0.14% 0	

RIVER CITIES BANK	-	1	\$234,650.00	0.06%	\$0.00	
RIVERMARK COMM	UNITY CREDIT	1	\$263,190.00	0.07%	\$0.00	
UNION		1	Ψ203,170.00	0.0770	Ψ0.00	_
ROANOKE RAPIDS S						
SSB, ORGANIZED AN UNDER THE LAWS O		1	\$199,000.00	0.06%	\$0.00	
NORTH CAROLI	OF THE STATE OF					
ROBINS FEDERAL C	DEDIT HNION	2	\$648,100.00	0.18% (	0 \$0.00	-
ROCKLAND FEDERAL C		2	\$547,900.00	0.15% (		-
ROCKY MOUNTAIN		1	\$210,600.00	0.13% (		-
ROSS MORTGAGE C		1	\$190,500.00	0.05%		-
ROUNDPOINT MORT		6	\$1,860,917.00			-
		0	\$1,800,917.00	0.52%	3 \$0.00	-
RSI BANK ITS SUCCI ASSIGNS	ESSORS AND/OR	1	\$204,000.00	0.06%	\$0.00	
RUSHMORE		5	\$2,299,800.00	0.64% (	0 \$0.00	
S&T BANK		1	\$224,000.00	0.06%	\$0.00	
SAFE CREDIT UNION	N, A CALIFORNIA	2	\$451,750.00	0.13% (	\$0.00	
CORPORATION SALAL CREDIT UNIO	ON	1	\$255,000.00	0.07% (	0 \$0.00	_
SAN FRANCISCO FIR		1	\$308,000.00	0.09% (	1	-
SAUK VALLEY BAN		1	Ψ300,000.00	0.0770	σ φυ.συ	-
COMPANY	K& IKOSI	1	\$184,000.00	0.05%	\$0.00	
SAVINGS BANK OF I	DANBURY,	1	\$366,000.00	0.1%	\$0.00	
MUTUAL SAVINGS		1	\$300,000.00	0.1%	50.00	
SCHOOLSFIRST FED	ERAL CREDIT	3	\$675,300.00	0.19% (	\$0.00	
UNION		3	\$073,300.00	0.19%	J \$0.00	_
SECURITYNATIONA	L MORTGAGE	1	\$184,000.00	0.05%	\$0.00	
COMPANY		1	·		· ·	_
SFMC, LP		1	\$181,600.00	0.05%	1	_
SHEA MORTGAGE IN		3	\$987,039.00	0.27%	1	_
SHELL FEDERAL CR	EDIT UNION	1	\$201,400.00	0.06%	1	_
SHORE MORTGAGE		2	\$504,831.00	0.14% (	0 \$0.00	_
SIERRA PACIFIC MO	RTGAGE	57	\$19,022,030.54	5.27% (	\$0.00	
COMPANY, INC.		37	\$17,022,030.34		· .	_
SIRVA MORTGAGE,	INC.	1	\$340,725.00	0.09% (	1	_
SKYONE FEDERAL O	CREDIT UNION	1	\$366,700.00	0.1%	0 \$0.00	_
SOUND COMMUNIT	Y BANK	2	\$460,000.00	0.13%	0 \$0.00	
SOUTH PACIFIC FINA	ANCIAL	2	\$665,000.00	0.18%	\$0.00	
CORPORATION			\$005,000.00	0.1670	y0.00	_
SOUTHERN FUNDING	G ALLIANCE	1	\$178,248.49	0.05%	\$0.00	_
SOUTHERN HIGHLA	,					
LLC, A GEORGIA LIN		1	\$184,000.00	0.05%	\$0.00	
COMPANY (CFL # GA	•					-
SOVEREIGN BANK, I	N.A.	10	\$3,259,568.03	0.9%		_
SPC CREDIT UNION		1	\$220,000.00	0.06%		_
ST. PAUL FEDERAL (	CREDIT UNION	1	\$209,160.00	0.06%	1	_
ST.MARY'S BANK		3	\$702,244.00	0.19% (	\$0.00	

STANDARD BANK & TRUST COMPANY	2	\$461,800.00	0.13%	\$0.00
STANDARD BANK AND TRUST	1	\$277,000.00	0.08%	\$0.00
COMPANY	1	\$277,000.00	0.08%	\$0.00
STANDARD MORTGAGE CORP	2	\$411,765.00	0.11%	
STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	\$0.00
STATE SAVINGS BANK - WEST DES	1	\$221,350.00	0.06%	\$0.00
MOINES				· ·
STEARNS LENDING INC.	20	\$6,875,939.00	1.9%	\$0.00
STERLING SAVINGS BANK, A		<b>** * * * * * * * * *</b>	1 72 ~	
WASHINGTON CORPORATION, DBA	17	\$5,501,845.24	1.52%	\$0.00
STERLING BANK				+
STOCK YARDS BANK & TRUST COMPANY	3	\$819,490.00	0.23%	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$282,800.00	0.08%	\$0.00
LENDING, A CORPORATION.	1	Ψ202,000.00	0.00 %	φο.σσ
SUMMIT CREDIT UNION	1	\$237,200.00	0.07%	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$212,800.00	0.06%	
SUMMIT FUNDING, INC.	4	\$1,517,897.98	0.42%	
SUMMIT MORTGAGE CORPORATION	2	\$446,530.00	0.12%	†
SUSQUEHANNA BANK	1	\$219,600.00	0.06%	
SWBC MORTGAGE CORPORATION	17	\$5,587,318.73	1.55% (	<u> </u>
T. J. FINANCIAL, INC.	4	\$1,212,000.00	0.34%	
TALMER BANK AND TRUST	1	\$199,200.00	0.06%	†
TECHE FEDERAL BANK	1	\$351,435.22	0.1%	1
THE BANK OF SOUTH CAROLINA, A		·		
STATE BANK.	1	\$248,357.57	0.07%	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$654,600.00	0.18%	\$0.00
THE COLUMBIA BANK	1	\$278,000.00	0.08%	\$0.00
THE EQUITABLE MORTGAGE CORP	1	\$242,250.00	0.07%	\$0.00
THE FARMERS AND MERCHANTS	1	¢175 200 00	0.05%	Φ0.00
NATIONAL	1	\$175,300.00	0.05%	\$0.00
THE FIRST NATIONAL BANK OF	1	\$184,700.00	0.05%	\$0.00
LAYTON	1	\$104,700.00	0.03%	\$0.00
THE FIRST NATIONAL BANK OF	1	\$207,200.00	0.06%	\$0.00
SUFFIELD	1	\$207,200.00	0.00 %	φυ.υυ
THE GREENWOOD'S STATE BANK	1	\$180,000.00	0.05%	\$0.00
THE HONESDALE NATIONAL BANK	1	\$285,000.00	0.08%	\$0.00
ISAOA	1	Ψ202,000.00	0.0070	φυ.σσ
THE MONEY SOURCE DBA HMAC	1	\$417,000.00	0.12%	\$0.00
FUNDING				·
THE MORTGAGE HOUSE, INC.	2	\$717,200.00	0.2%	
THE MORTGAGE SOURCE, INC.	1	\$262,400.00	0.07%	\$0.00
THE NATIONAL BANK OF	1	\$282,800.00	0.08%	\$0.00
INDIANAPOLIS		·		
THE NORTHERN OHIO INVESTMENT	1	\$192,850.00	0.05%	\$0.00
COMPANY		·		

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,576.00	0.06% 0	\$0.00
THE PARK BANK	1	\$216,125.00	0.06% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.06% 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$227,000.00	0.06% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$348,000.00	0.1% 0	1
TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.06% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$204,803.00	0.06% 0	1
TOWN SQUARE MTG & INVESTMENT, INC	1	\$206,435.00	0.06% 0	
TRAVERSE CITY STATE BANK	1	\$195,200.00	0.05% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$344,000.00	0.1% 0	
TRUSTONE FINANCIAL	1	\$180,500.00	0.05% 0	\$0.00
TXL MORTGAGE CORPORATION	2	\$573,692.00	0.16% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,523,694.38	0.42% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$924,880.00	0.26% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$190,000.00	0.05%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$873,545.82	0.24%	\$0.00
UNIONBANK, N.A.	1	\$321,000.00	0.09% 0	\$0.00
UNIONBANK,N.A.	4	\$952,651.22	0.26% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.07% 0	\$0.00
UNITED COMMUNITY BANK	1	\$185,000.00	0.05% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$224,500.00	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$6,855,244.00	1.9% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$247,000.00	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$770,000.00	0.21% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.11% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.07% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.07% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$175,200.00	0.05% 0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$204,511.44	0.06%	\$0.00
VERITAS FUNDING, LLC	7	\$1,899,238.00	0.53% 0	\$0.00
VILLAGE MORTGAGE	2	\$504,873.00	0.14% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.05% 0	\$0.00
VYSTAR CREDIT UNION	2	\$448,455.00	0.12% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,495,082.26	1.8% 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,600.00	0.3% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,307,150.00	0.64% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$798,055.08	0.22% 0	\$0.00
	WAUKESHA STATE BANK	1	\$198,500.00	0.05% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$310,000.00	0.09% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$231,800.00	0.06% 0	\$0.00
	WESTERN BANCORP	1	\$271,000.00	0.08% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$375,000.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$642,500.00	0.18% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$674,000.00	0.19% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$234,120.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,081,150.00	0.3% 0	\$0.00
	Unavailable	1	\$504,506.71	0.06% 0	\$0.00
Total		1,221	\$361,098,303.53	100% 2	\$532,422.91
3138W9KX7	1ST MORTGAGES	1	\$354,987.26	0.14% 0	\$0.00
	1ST UNITED BANK	1	\$240,000.00	0.09% 0	\$0.00
	3RD FED BANK	1	\$193,200.00	0.08% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$405,452.23	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,624,115.00	2.6% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$292,500.00	0.11% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,200.00	0.14% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$299,577.30	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$696,575.23	0.27% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$412,003.21	0.16% 0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$232,539.00	0.09% 0	\$0.00
	ALLIANT BANK	1	\$188,000.00	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$547,550.00	0.22% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$624,350.00	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,000.00	0.24% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$279,278.00	0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$248,651.01	0.1% 0	\$0.00
Γ	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$435,681.56	0.17% 0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$779,181.00	0.31% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$372,000.00	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	¢222 470 00	0.120/.0	\$0.00
	LLC DBA BENCHMARK HOME LOANS	1	\$322,470.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$342,000.00	0.13% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	ψ3+2,000.00	0.13 /0 0	φ0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,800.00	0.11% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,000.00	0.32% 0	\$0.00
	AUBURNBANK	1	\$254,600.00	0.1% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$400,278.00	0.16% 0	\$0.00
	BADGER BANK	1	\$268,000.00	0.11% 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,233,259.00	0.48% 0	\$0.00
	BANK OF HAWAII	2	\$1,201,000.00	0.47% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$367,200.00	0.14% 0	\$0.00
	BANK OF QUINCY	1	\$190,500.00	0.07% 0	\$0.00
	BANK OF THE CASCADES	2	\$615,700.00	0.24% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,030,817.75	0.8% 0	\$0.00
	BANNER BANK	3	\$836,046.26	0.33% 0	\$0.00
	BAXTER CREDIT UNION	3	\$686,075.00	0.27% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	0.12% 0	\$0.00
	BELLCO CREDIT UNION	1	\$201,695.76	0.08% 0	\$0.00
	BLUE HILLS BANK	1	\$200,000.00	0.08% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,048,550.00	0.41% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,068,500.00	0.81% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,777,306.28	2.66% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.13% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,272,000.00	0.5% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.1% 0	\$0.00
	BUSEY BANK,	1	\$235,720.00	0.09% 0	
	CALIFORNIA CREDIT UNION	1	\$209,000.00	0.08% 0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	0.1% 0	
1			Φ <b>2.4</b> 6.050.00	0.16(.0	+0.00
	CAPAHA BANK	11	\$246,050.00	0.1% 0	\$0.00

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY				
CARDINAL FINANCIAL COMPANY, L.P.	1	\$238,500.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$272,000.00	0.11% 0	
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$205,800.00	0.08% 0	\$0.00
CASHCALL, INC.	8	\$2,967,593.73	1.17% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$777,205.00	0.31% 0	1
CAVALIER MORTGAGE GROUP, INC.	1	\$312,000.00	0.12% 0	1
CENTRAL MINNESOTA CREDIT UNION	1	\$225,625.00	0.09% 0	1
CENTRUE BANK	1	\$180,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	7	\$2,503,150.00	0.98% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,861,022.00	1.12% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$182,085.34	0.07%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,401.00	0.07% 0	\$0.00
CITIZENS STATE BANK	1	\$256,000.00	0.1% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0.08% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,139.04	0.08% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,695,070.00	0.67% 0	\$0.00
COBALT MORTGAGE, INC	1	\$274,741.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	21	\$6,888,556.89	2.71% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$980,623.61	0.39% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,140.00	0.1% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$236,800.00	0.09% 0	\$0.00
COMMUNITY STATE BANK	1	\$178,200.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$315,875.00	0.12% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$370,000.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$2,005,997.09	0.79% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.11% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,035,000.00	0.41%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$500,200.00	0.2%	\$0.00
DEAN COOPERATIVE BANK	1	\$245,000.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,500.00	0.15%	\$0.00
DFCU FINANCIAL	1	\$272,000.00	0.11% 0	\$0.00

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E MORTGAGE MANAGEMENT, LLC	1	\$296,552.67	0.12% 0	\$0.00
EECU	1	\$187,150.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$348,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA	6	\$1,442,742.00	0.57% 0	\$0.00
SUPREME LENDING	O	\$1,442,742.00	0.37%0	\$0.00
EVERETT FINANCIAL INC., DBA	3	\$710,100.00	0.28% 0	\$0.00
SUPREME LENDING ISAOA	3	Ψ710,100.00	0.2070	ψ0.00
EVERETT FINANCIAL, INC DBA	1	\$372,900.00	0.15% 0	\$0.00
SUPREME LENDING	1	ψ272,900.00	0.12 /0 0	Ψ0.00
EVERGREEN MONEYSOURCE	1	\$243,237.00	0.1% 0	\$0.00
MORTGAGE COMPANY		·	0.107.0	
EVOLVE BANK & TRUST	1	\$242,500.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$408,000.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$1,002,598.77	0.39% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$983,052.94	0.39% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. /	1	\$368,000.00	0.14% 0	\$0.00
PO		. ,		
FAIRWAY INDEPENDENT MORTGAGE	4	\$1,085,615.00	0.43% 0	\$0.00
CORPORATION  EAMERS DANK AND TRUST COMPANY	1	\$178,800.00	0.07% 0	\$0.00
FAMERS BANK AND TRUST COMPANY FARMERS & MERCHANTS STATE BANK	1	,		\$0.00 \$0.00
	1	\$255,300.00	0.1% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,600.00	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	2	\$453,000.00	0.18% 0	\$0.00
FAY SERVICING, LLC	1	\$287,566.23	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$208,000.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	Ψ200,000.00	0.0070	φο.σσ
MORTGAGE, A GEORGIA CHARTERED	2	\$547,280.00	0.22% 0	\$0.00
BANK		, ,		
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	3	\$769,821.00	0.3% 0	\$0.00
BANK,				
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GORGIA CHARTERED	1	\$378,250.00	0.15% 0	\$0.00
BANK				
FIDELITY BANK D/B/A/ FIDELITY		Ф220 000 00	0.126/10	Φ0.00
BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,000.00	0.13% 0	\$0.00
	1	\$218.250.00	0.0007.0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$218,250.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,615,600.00	0.63% 0	\$0.00
FIRST CENTRAL BANK	1	\$417,000.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,871,964.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. FIRST COLEBROOK BANK	1		0.74% 0	
FIRST COLEBROOK BANK FIRST COMMUNITY CREDIT UNION	3	\$175,000.00 \$764,800.00	0.07% 0	\$0.00 \$0.00
	5	\$1,405,439.00	0.55% 0	
FIRST COMMUNITY MORTGAGE, INC.	J	\$1, <del>4</del> UJ,439.UU	U.JJ% U	\$0.00

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FIRST CONTINENTAL MORTGAGE, LTD.	2	\$596,000.00	0.23% 0	\$0.00
FIRST FEDERAL BANK	1	\$259,000.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS	1	\$313,000.00	0.12% 0	\$0.00
COUNTY	1	φ212,000.00	0.1270	Ψ0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$203,107.00	0.08% 0	\$0.00
LAKEWOOD, ISAOA FIRST INTERSTATE BANK	6	\$1,714,382.00	0.67% 0	\$0.00
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF	U	\$1,714,362.00	0.07%0	\$0.00
IDAHO LLC	1	\$199,500.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$839,600.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$958,737.00	0.38% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$181,600.00	0.07% 0	\$0.00
COMPANY	1	\$181,000.00		
FIRST NATIONAL BANK BERLIN	1	\$268,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$264,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$300,000.00	0.12% 0	\$0.00
FIRST NEBRASKA BANK	2	\$544,500.00	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$217,600.00	0.09% 0	\$0.00
FIRST RATE FINANCIAL	1	\$689,027.79	0.27% 0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.14% 0	\$0.00
FIRST REPUBLIC BANK	1	\$300,000.00	0.12% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$200,000.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	6	\$1,726,900.00	0.68% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,260,300.00	0.5% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.07% 0	\$0.00
FIRSTBANK	4	\$872,000.00	0.34% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$982,770.00	0.39% 0	\$0.00
FIRSTRUST BANK	4	\$969,500.00	0.38% 0	\$0.00
FNB DURANGO	1	\$235,200.00	0.09% 0	\$0.00
FORUM CREDIT UNION	2	\$542,631.47	0.21% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$280,000.00	0.11% 0	\$0.00
FREMONT BANK	18	\$5,858,246.54	2.3% 0	\$0.00
FULTON BANK, N.A.	1	\$360,000.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$865,922.00	0.34% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
GEORGETOWN BANK	1	\$417,000.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$306,035.00	0.12% 0	\$0.00
GMFS LLC	4	\$1,036,745.00	0.41% 0	\$0.00
GRAND BANK	1	\$257,450.00	0.1% 0	\$0.00
GRAND BANK NA	1	\$400,000.00	0.16% 0	\$0.00

GR	EAT LAKES CREDIT UNION	1	\$319,000.00	0.13%	\$0.00
GR	EAT WESTERN BANK	3	\$843,200.00	0.33%	
GU	ARANTY TRUST COMPANY	4	\$1,038,850.00	0.41%	\$0.00
GU INC	ARDIAN MORTGAGE COMPANY,	4	\$1,248,468.20	0.49%	\$0.00
	ILD MORTGAGE COMPANY	4	\$1,029,295.26	0.4%	\$0.00
	ILD MORTGAGE COMPANY, A	2	\$434,920.98	0.17% (	\$0.00
CA	LIFORNIA CORPORATION	۷	\$\frac{4}{3}\frac{4}{3}\frac{20.90}{20.90}	0.1770	y0.00
HE	ARTLAND BANK	1	\$199,500.00	0.08%	
HN	B NATIONAL BANK	1	\$179,450.00	0.07%	1
НО	ME FINANCING CENTER, INC.	1	\$416,412.45	0.16%	†
НО	MEWISE, INC.	2	\$442,400.00	0.17%	
НО	NOLULU HOMELOANS, INC.	1	\$291,000.00	0.11%	
НО	RIZON BANK, N.A.	3	\$760,000.00	0.3%	\$0.00
IBE	ERIABANK MORTGAGE COMPANY	5	\$1,340,110.00	0.53%	\$0.00
ID.	AHO CENTRAL CREDIT UNION	1	\$180,651.24	0.07%	\$0.00
IM	ORTGAGE.COM, INC.	13	\$3,313,094.00	1.3%	\$0.00
	TEGRITY MORTGAGE CORP. OF XAS	1	\$207,900.00	0.08%	\$0.00
	TERNATIONAL BANK OF MMERCE	1	\$364,800.00	0.14%	\$0.00
	TERNATIONAL CITY MORTGAGE, C., A CALIFORNIA CORPORATION	5	\$1,586,000.00	0.62%	\$0.00
IOV	WA STATE BANK	1	\$250,000.00	0.1%	\$0.00
IPA	AVA STATE BANK	1	\$220,000.00	0.09%	\$0.00
JEF	FFERSON BANK OF MISSOURI	1	\$336,000.00	0.13%	\$0.00
	NAH BANK OF WYOMING, A STATE NK	1	\$408,000.00	0.16%	\$0.00
KE	NT CREDIT UNION	1	\$180,700.00	0.07%	\$0.00
LA	KE MICHIGAN CREDIT UNION	1	\$210,000.00	0.08%	\$0.00
	ND/HOME FINANCIAL SERVICES, A LIFORNIA CORPORATION	10	\$3,350,800.00	1.32%	\$0.00
LA	NDMARK CREDIT UNION	2	\$688,500.00	0.27%	\$0.00
LA	YTON STATE BANK	1	\$194,000.00	0.08%	\$0.00
LB	S FINANCIAL CREDIT UNION	2	\$480,000.00	0.19% (	\$0.00
LE.	ADER BANK, N.A.	5	\$1,342,450.00	0.53%	\$0.00
EX	GACY BANK, ORGANIZED AND ISTING UNDER THE LAWS OF THE ATE OF IOWA	1	\$228,000.00	0.09%	\$0.00
LE	ND SMART MORTGAGE, LLC	1	\$185,320.46	0.07%	\$0.00
	BERTY BANK	2	\$725,663.47	0.29%	
<del> </del>	BERTY SAVINGS BANK, FSB	2	\$624,000.00	0.25%	1
LIE	*	_	·		1
	GAN FINANCE CORPORATION	1	\$281,250.00	0.11%	\$0.00
LO		3			1
LO LO	GAN FINANCE CORPORATION GIX FEDERAL CREDIT UNION S ALAMOS NATIONAL BANK	1 3 2	\$281,250.00 \$873,139.76 \$578,700.00	0.11% ( 0.34% ( 0.23% (	\$0.00

LPMC, LLC	UNION				
LPMC, LLC		1	\$417,000.00	0.16%	\$0.00
LUANA SAVINGS BANK		2	\$473,338,34	0.19% (	\$0.00
M/I FINANCIAL CORP.   5 \$1,336.650.00   0.53%   0 \$0.00		1			
MAGNA BANK		<del></del>	·		
MANUFACTURERS BANK AND TRUST   1   \$175,200.00   0.07% 0   \$0.00   MASON-MCDUFFIE MORTGAGE   CORPORATION, A CALIFORNIA   1   \$279,370.00   0.11% 0   \$0.00   CORPORATION   MAVERICK FUNDING CORP.   1   \$1177,650.00   0.07% 0   \$0.00   MEGASTAR FINANCIAL CORP   4   \$1.052,375.00   0.41% 0   \$0.00   MEMBER HOME LOAN, LLC   1   \$218,250.00   0.09% 0   \$0.00   MEMBER HOME LOAN, LLC   1   \$218,250.00   0.09% 0   \$0.00   MEMBERS MORTGAGE COMPANY, INC.   2   \$538,750.00   0.21% 0   \$0.00   MERIDIAN BANK   2   \$549,750.00   0.22% 0   \$0.00   MERIDIAN BANK   2   \$549,750.00   0.22% 0   \$0.00   METCALF BANK   1   \$251,750.00   0.12% 0   \$0.00   MICHIGAN MUTUAL INC.   1   \$203,860.00   0.08% 0   \$0.00   MICHIGAN MUTUAL INC.   1   \$203,860.00   0.08% 0   \$0.00   MICHIGAN MUTUAL INC.   1   \$205,000.00   0.08% 0   \$0.00   MIDWEST COMMUNITY BANK   2   \$475,650.00   0.19% 0   \$0.00   MIDWEST COMMUNITY BANK   2   \$475,650.00   0.19% 0   \$0.00   MIDWEST LOAN SERVICES, INC.   1   \$238,000.00   0.13% 0   \$0.00   MIDWEST LOAN SERVICES, INC.   1   \$226,600.00   0.09% 0   \$0.00   MONTAIN WEST FINANCIAL, INC   1   \$181,000.00   0.16% 0   \$0.00   MONTAIN WEST FINANCIAL, INC   1   \$247,200.00   0.19% 0   \$0.00   MONTAIN WEST FINANCIAL, INC   1   \$247,200.00   0.19% 0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   1   \$247,200.00   0.19% 0   \$0.00   MOUNTAIN MEST FINANCIAL, INC   1   \$336,000.00   0.14% 0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   1   \$346,000.00   0.19% 0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   1   \$346,000.00   0.19% 0   \$0.00   MOUNTAIN MEST FINANCIAL, INC   1   \$346,000.00   0.19% 0   \$0.00   MOUNTAIN MEST FINANCIAL, INC   1   \$340,000.00   0.19% 0   \$0.00   MOUNTAIN MEST FINANCIAL, INC   1   \$340,000.00   0.19% 0   \$0.00   MOUNTAIN MEST FINANCIAL, INC   1   \$340,000.00   0.19% 0   \$0.00   MOUNTAIN MEST FINANCIAL, INC   1   \$340,000.00   0.19% 0   \$0.00   MOUNTAIN MEST FINANCIAL, INC   1   \$340,000.00   0.19% 0   \$0.00   MOUNTAIN MEST FINANCIAL, INC   1   \$340,000.00   0.19% 0   \$0.00   MOUNTAIN DEST FINANCIAL, INC   1   \$3		1			
MASON-MCDUFFIE MORTGAGE   CORPORATION, A CALIFORNIA   1 \$279,370.00   0.11%   0 \$0.00		1			
CORPORATION, A CALIFORNIA   \$279,370.00   0.11%   0 \$0.00		1	\$173,200.00	0.07%	\$0.00
MEGASTAR FINANCIAL CORP	CORPORATION, A CALIFORNIA	1	\$279,370.00	0.11%	\$0.00
MEMBER HOME LOAN, LLC	MAVERICK FUNDING CORP.	1	\$177,650.00	0.07%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.   2   \$538,750.00   0.21% 0   \$0.00     MERIDIAN BANK   2   \$549,750.00   0.22% 0   \$0.00     MERIWEST MORTGAGE COMPANY, LLC   1   \$306,000.00   0.12% 0   \$0.00     METCALF BANK   1   \$251,750.00   0.12% 0   \$0.00     MICHIGAN MUTUAL INC.   1   \$203,860.00   0.08% 0   \$0.00     MICHIGAN TECH EMPLOYEES   FEDERAL CREDIT UNION, A FEDERAL   1   \$205,000.00   0.08% 0   \$0.00     CREDIT UNION   MID AMERICA MORTGAGE   1   \$3358,000.00   0.14% 0   \$0.00     MID WEST COMMUNITY BANK   2   \$4475,650.00   0.19% 0   \$0.00     MIDWEST LOAN SERVICES, INC.   1   \$328,000.00   0.13% 0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$216,600.00   0.09% 0   \$0.00     MONTAIN WEST FINANCIAL, INC   1   \$181,000.00   0.07% 0   \$0.00     MORTGAGE MANAGEMENT   1   \$247,200.00   0.19% 0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   2   \$498,250.00   0.2% 0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   1   \$364,000.00   0.14% 0   \$0.00     MOVEMENT MORTGAGE   1   \$175,752.47   0.07% 0   \$0.00     MOVEMENT MORTGAGE   1   \$175,752.47   0.07% 0   \$0.00     MOVEMENT MORTGAGE   1   \$175,000.00   0.09% 0   \$0.00     MAT RES - SAN DIEGO COUNTY   1   \$409,000.00   0.16% 0   \$0.00     NATIONAL BANK OF ARIZONA, A   NATIONAL BANK OF ARIZONA, A   NATIONAL BANK OF COMMERCE   1   \$220,000.00   0.09% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$236,250.00   0.09% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$236,250.00   0.09% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$220,000.00   0.09% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$248,553.91   0.19% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$488,553.91   0.19% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$488,553.91   0.19% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$488,553.91   0.19% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$220,000.00   0.09% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$220,000.00   0.09% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$220,000.00   0.09% 0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$220,000.00   0.09% 0   \$0.00	MEGASTAR FINANCIAL CORP	4	\$1,052,375.00	0.41%	\$0.00
MERIDIAN BANK	MEMBER HOME LOAN, LLC	1	\$218,250.00	0.09%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	MEMBERS MORTGAGE COMPANY, INC.	2	\$538,750.00	0.21%	\$0.00
METCALF BANK	MERIDIAN BANK	2	\$549,750.00	0.22%	\$0.00
MICHIGAN MUTUAL INC.	MERIWEST MORTGAGE COMPANY,LLC	1	\$306,000.00	0.12% (	\$0.00
MICHIGAN TECH EMPLOYEES   FEDERAL CREDIT UNION, A FEDERAL   1   \$205,000.00   0.08% 0   \$0.00   CREDIT UNION   MID AMERICA MORTGAGE   1   \$358,000.00   0.14% 0   \$0.00   MIDWEST COMMUNITY BANK   2   \$475,650.00   0.19% 0   \$0.00   MIDWEST LOAN SERVICES, INC.   1   \$328,000.00   0.13% 0   \$0.00   MINNESOTA BANK AND TRUST   1   \$416,000.00   0.16% 0   \$0.00   MISSOULA FEDERAL CREDIT UNION   1   \$216,600.00   0.09% 0   \$0.00   MONTAIN WEST FINANCIAL,INC   1   \$181,000.00   0.07% 0   \$0.00   MORTGAGE MANAGEMENT   1   \$247,200.00   0.1% 0   \$0.00   MOUNTAIN AMERICA CREDIT UNION   2   \$498,250.00   0.2% 0   \$0.00   MOUNTAIN WEST FINANCIAL,INC   1   \$364,000.00   0.14% 0   \$0.00   MOVEMENT MORTGAGE   1   \$175,752.47   0.07% 0   \$0.00   MT MCKINLEY BANK, MUTUAL   1   \$228,000.00   0.09% 0   \$0.00   MAT MCKINLEY BANK, MUTUAL   1   \$228,000.00   0.09% 0   \$0.00   NAT RES - SAN DIEGO COUNTY   1   \$409,000.00   0.16% 0   \$0.00   NAT RES - SAN DIEGO COUNTY   1   \$409,000.00   0.16% 0   \$0.00   NATIONAL BANK OF ARIZONA, A   NATIONAL BANK OF ARIZONA, A   NATIONAL BANK OF COMMERCE   1   \$220,000.00   0.09% 0   \$0.00   NATIONAL EXCHANGE BANK AND   1   \$220,000.00   0.09% 0   \$0.00   NATIONAL EXCHANGE BANK AND   1   \$220,000.00   0.09% 0   \$0.00   NATIONAL EXCHANGE BANK AND   1   \$220,000.00   0.09% 0   \$0.00   NATIONAL EXCHANGE BANK AND   1   \$220,000.00   0.09% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$4488,553.91   0.19% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$4488,553.91   0.19% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$4488,553.91   0.19% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$4488,553.91   0.19% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$4488,553.91   0.19% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$4488,553.91   0.19% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$4488,553.91   0.19% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$420,000.00   0.08% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$420,000.00   0.08% 0   \$0.00   NATIONAL BANK OF COMMERCE   1   \$4488,553.91   0.19% 0   \$0.00   \$0.00   \$0.00	METCALF BANK	1	\$251,750.00	0.1% (	\$0.00
FEDERAL CREDIT UNION, A FEDERAL   1   \$205,000.00   0.08% 0   \$0.00	MICHIGAN MUTUAL INC.	1	\$203,860.00	0.08%	\$0.00
MIDWEST COMMUNITY BANK   2   \$475,650.00   0.19%   0   \$0.00     MIDWEST LOAN SERVICES, INC.   1   \$328,000.00   0.13%   0   \$0.00     MINNESOTA BANK AND TRUST   1   \$416,000.00   0.16%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$216,600.00   0.09%   0   \$0.00     MONTAIN WEST FINANCIAL,INC   1   \$181,000.00   0.07%   0   \$0.00     MORTGAGE MANAGEMENT   1   \$247,200.00   0.1%   0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   2   \$498,250.00   0.2%   0   \$0.00     MOUNTAIN WEST FINANCIAL,INC   1   \$364,000.00   0.14%   0   \$0.00     MOVEMENT MORTGAGE   1   \$175,752.47   0.07%   0   \$0.00     MT MCKINLEY BANK, MUTUAL   1   \$228,000.00   0.09%   0   \$0.00     MAT RES - SAN DIEGO COUNTY   1   \$409,000.00   0.16%   0   \$0.00     NATIONAL BANK OF ARIZONA, A   NATIONAL BANKING ASSOCIATION   1   \$175,000.00   0.09%   0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$236,250.00   0.09%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$220,000.00   0.09%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$220,000.00   0.09%   0   \$0.00     NATIONAL BANKOTGAGE   1   \$448,553.91   0.19%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$202,500.00   0.08%   0   \$0.00	FEDERAL CREDIT UNION, A FEDERAL	1	\$205,000.00	0.08%	\$0.00
MIDWEST LOAN SERVICES, INC.   1   \$328,000.00   0.13%   0   \$0.00     MINNESOTA BANK AND TRUST   1   \$416,000.00   0.16%   0   \$0.00     MISSOULA FEDERAL CREDIT UNION   1   \$216,600.00   0.09%   0   \$0.00     MONTAIN WEST FINANCIAL,INC   1   \$181,000.00   0.07%   0   \$0.00     MORTGAGE MANAGEMENT   1   \$247,200.00   0.1%   0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   2   \$498,250.00   0.2%   0   \$0.00     MOUNTAIN WEST FINANCIAL,INC   1   \$364,000.00   0.14%   0   \$0.00     MOVEMENT MORTGAGE   1   \$175,752.47   0.07%   0   \$0.00     MT MCKINLEY BANK, MUTUAL   1   \$228,000.00   0.09%   0   \$0.00     MAT RES - SAN DIEGO COUNTY   1   \$409,000.00   0.16%   0   \$0.00     NATIONAL BANK OF ARIZONA, A   NATIONAL BANK OF ARIZONA, A   1   \$175,000.00   0.07%   0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$236,250.00   0.09%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$220,000.00   0.09%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$220,000.00   0.09%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$220,000.00   0.09%   0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$488,553.91   0.19%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$402,500.00   0.08%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$202,500.00   0.08%   0   \$0.00		1			
MINNESOTA BANK AND TRUST	MIDWEST COMMUNITY BANK	2	\$475,650.00	0.19% (	\$0.00
MISSOULA FEDERAL CREDIT UNION   1   \$216,600.00   0.09%   0   \$0.00     MONTAIN WEST FINANCIAL,INC   1   \$181,000.00   0.07%   0   \$0.00     MORTGAGE MANAGEMENT   1   \$247,200.00   0.1%   0   \$0.00     MOUNTAINTS, INC.   1   \$247,200.00   0.1%   0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   2   \$498,250.00   0.2%   0   \$0.00     MOUNTAIN WEST FINANCIAL,INC   1   \$364,000.00   0.14%   0   \$0.00     MOVEMENT MORTGAGE   1   \$175,752.47   0.07%   0   \$0.00     MT MCKINLEY BANK, MUTUAL   1   \$228,000.00   0.09%   0   \$0.00     MAT MABANK   1   \$230,000.00   0.09%   0   \$0.00     NAT RES - SAN DIEGO COUNTY   1   \$409,000.00   0.16%   0   \$0.00     NATIONAL BANK OF ARIZONA, A   1   \$175,000.00   0.07%   0   \$0.00     NATIONAL BANK OF COMMERCE   1   \$236,250.00   0.09%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$220,000.00   0.09%   0   \$0.00     NATIONSTARMORTGAGE   1   \$488,553.91   0.19%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$202,500.00   0.08%   0   \$0	MIDWEST LOAN SERVICES, INC.	1	\$328,000.00		+
MONTAIN WEST FINANCIAL,INC	MINNESOTA BANK AND TRUST	1	\$416,000.00	0.16%	\$0.00
MORTGAGE MANAGEMENT   1   \$247,200.00   0.1% 0   \$0.00	MISSOULA FEDERAL CREDIT UNION	1	\$216,600.00		
CONSULTANTS, INC.   1   \$247,200.00   0.1% 0   \$0.00	MONTAIN WEST FINANCIAL,INC	1	\$181,000.00	0.07%	\$0.00
MOUNTAIN WEST FINANCIAL,INC   1 \$364,000.00   0.14% 0 \$0.00     MOVEMENT MORTGAGE   1 \$175,752.47   0.07% 0 \$0.00     MT MCKINLEY BANK, MUTUAL   1 \$228,000.00   0.09% 0 \$0.00     SAVINGS BANK   1 \$230,000.00   0.09% 0 \$0.00     NAT RES - SAN DIEGO COUNTY   1 \$409,000.00   0.16% 0 \$0.00     NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   1 \$175,000.00   0.07% 0 \$0.00     NATIONAL BANK OF COMMERCE   1 \$236,250.00   0.09% 0 \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1 \$220,000.00   0.09% 0 \$0.00     NATIONSTARMORTGAGE   1 \$488,553.91   0.19% 0 \$0.00     NATIONWIDE ADVANTAGE   1 \$202,500.00   0.08% 0 \$0.00		1	\$247,200.00		·
MOVEMENT MORTGAGE   1 \$175,752.47   0.07% 0 \$0.00     MT MCKINLEY BANK, MUTUAL   1 \$228,000.00   0.09% 0 \$0.00     MAT MCKINLEY BANK   1 \$230,000.00   0.09% 0 \$0.00     MWABANK   1 \$230,000.00   0.09% 0 \$0.00     NAT RES - SAN DIEGO COUNTY   1 \$409,000.00   0.16% 0 \$0.00     NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   1 \$175,000.00   0.07% 0 \$0.00     NATIONAL BANK OF COMMERCE   1 \$236,250.00   0.09% 0 \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1 \$220,000.00   0.09% 0 \$0.00     NATIONSTARMORTGAGE   1 \$488,553.91   0.19% 0 \$0.00     NATIONWIDE ADVANTAGE   1 \$202,500.00   0.08% 0 \$0.00     NATIONAL RESEAULT   1 \$202,500.00   0.08% 0 \$0.00     NATIONAL RESEAULT   1 \$202,500.00   0.08% 0 \$0.00     NATIONAL RESEAULT   1 \$202,500.00   0.08% 0 \$0.00     NATIONAL RESEAUL	MOUNTAIN AMERICA CREDIT UNION	2	\$498,250.00		
MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$228,000.00         0.09% 0         \$0.00           MWABANK         1         \$230,000.00         0.09% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$409,000.00         0.16% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$175,000.00         0.07% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$236,250.00         0.09% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$220,000.00         0.09% 0         \$0.00           NATIONSTARMORTGAGE         1         \$488,553.91         0.19% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$202,500.00         0.08% 0         \$0.00	MOUNTAIN WEST FINANCIAL,INC	1	\$364,000.00		+
SAVINGS BANK         1         \$228,000.00         0.09% 0         \$0.00           MWABANK         1         \$230,000.00         0.09% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$409,000.00         0.16% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$175,000.00         0.07% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$236,250.00         0.09% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$220,000.00         0.09% 0         \$0.00           NATIONSTARMORTGAGE         1         \$488,553.91         0.19% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$202,500.00         0.08% 0         \$0.00	MOVEMENT MORTGAGE	1	\$175,752.47	0.07%	\$0.00
NAT RES - SAN DIEGO COUNTY         1         \$409,000.00         0.16% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$175,000.00         0.07% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$236,250.00         0.09% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$220,000.00         0.09% 0         \$0.00           NATIONSTARMORTGAGE         1         \$488,553.91         0.19% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$202,500.00         0.08% 0         \$0.00		1	\$228,000.00	0.09%	\$0.00
NATIONAL BANK OF ARIZONA, A   NATIONAL BANKING ASSOCIATION   1   \$175,000.00   0.07% 0   \$0.00	MWABANK	1	\$230,000.00	0.09%	\$0.00
NATIONAL BANKING ASSOCIATION         1         \$175,000.00         0.07% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$236,250.00         0.09% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$220,000.00         0.09% 0         \$0.00           NATIONSTARMORTGAGE         1         \$488,553.91         0.19% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$202,500.00         0.08% 0         \$0.00	NAT RES - SAN DIEGO COUNTY	1	\$409,000.00	0.16% (	\$0.00
NATIONAL EXCHANGE BANK AND   1   \$220,000.00   0.09% 0   \$0.00		1	\$175,000.00	0.07%	\$0.00
TRUST 1 \$220,000.00 0.09% 0 \$0.00  NATIONSTARMORTGAGE 1 \$488,553.91 0.19% 0 \$0.00  NATIONWIDE ADVANTAGE 1 \$202,500.00 0.08% 0 \$0.00	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.09% (	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY  1 \$202,500.00 0.08% 0 \$0.00		1	\$220,000.00	0.09%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY  1 \$202,500.00 0.08% 0 \$0.00		1	\$488,553.91	0.19% (	\$0.00
	NATIONWIDE ADVANTAGE	1	·		
		2	\$527.500.00	0.21%	\$0.00

NETWORK FUNIDNG LP	1	\$412,000.00	0.16%	\$0.00
NEW ENGLAND REGIONAL	1	\$311,550.46	0.12%	\$0.00
MORTGAGE	1	\$311,330.40	0.1270	J \$0.00
NORTH SHORE TRUST & SAVINGS	1	\$281,850.00	0.11%	
NORTHAMPTON COOPERATIVE BANK	1	\$190,800.00	0.07%	0 \$0.00
NORTHERN STATE BANK	1	\$185,725.00	0.07%	
NORTHMARK BANK	1	\$205,800.00	0.08%	0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$182,665.00	0.07%	0 \$0.00
O A MORTGAGE SERVICES	5	\$1,816,000.00	0.71%	0 \$0.00
OPES ADVISORS, INC.	2	\$1,143,000.00	0.45%	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$357,000.00	0.14%	0.00
OREGON COMMUNITY BANK & TRUST	1	\$195,000.00	0.08%	0 \$0.00
PACIFIC MERCANTILE BANK	1	\$449,322.23	0.18%	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$647,500.00	0.25%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$770,845.39	0.3%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,095,720.00	0.43%	0.00
PARKSIDE LENDING, LLC	11	\$4,133,250.00	1.62%	
PATELCO CREDIT UNION	2	\$656,399.90	0.26%	0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$513,099.00	0.2%	0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,553,778.99	1.79%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,254,500.00	0.49%	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$320,000.00	0.13%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$631,274.15	0.25%	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,791,558.49	0.7%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$512,005.32	0.2%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$201,600.00	0.08%	\$0.00
PREMIERBANK	1	\$195,000.00	0.08%	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$624,000.00	0.25%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$288,110.00	0.11%	0 \$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%	i i
PROVIDENT SAVINGS BANK, FSB	1	\$363,500.00	0.14%	1
PROVINCIAL BANK	3	\$904,665.00	0.36%	0 \$0.00
RABOBANK, N.A.	1	\$232,500.00	0.09%	1

RANDOLPH SAVINGS BANK	1	\$276,450.00	0.11%	\$0.00
REAL ESTATE MORTGAGE NETWORK,	18	\$4,856,377.42	1.91% (	\$0.00
INC.	10	Ψ1,030,377.12	1.5170	γ ψ0.00
REAL ESTATE MORTGAGE NETWORK,	9	\$2,750,620.68	1.08%	\$0.00
INC. D/B/A HOMEBRIDGE	1	Φ <b>2</b> 46 000 00	0.107.0	Φ0.00
REDWOOD CAPITAL BANK	1	\$246,800.00	0.1%	· ·
REGENCY MORTGAGE CORPORATION	1	\$187,210.00	0.07%	
RENASANT BANK	2	\$393,200.00	0.15%	
RESIDENTIAL FINANCE CORPORATION	4	\$1,307,150.00	0.51%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,148.49	0.12%	\$0.00
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	\$0.00
ROCKY MOUNTAIN BANK	2	\$626,750.00	0.25%	\$0.00
ROCKY MOUNTAIN MORTGAGE		·		
COMPANY	1	\$273,600.00	0.11%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$790,178.14	0.31%	\$0.00
RUSHMORE	4	\$1,071,900.00	0.42%	\$0.00
SALAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$880,500.00	0.35%	\$0.00
SAUK VALLEY BANK & TRUST	1	\$240,000.00	0.09% (	\$0.00
COMPANY	1	\$240,000.00	0.09%	50.00
SAVINGS BANK OF DANBURY,	1	\$349,495.72	0.14% (	\$0.00
MUTUAL SAVINGS	_	\$3.13,133.72	0.1 170	,
SAVINGS BANK OF MENDOCINO	1	\$207,828.54	0.08%	\$0.00
COUNTY		·		+
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,965,400.00	0.77%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$194,918.76	0.08% (	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,500.00	0.03%	
SHEA MORTGAGE INC.	2	\$835,501.00	0.33% (	<u> </u>
SHORE MORTGAGE	1	\$257,000.00	0.1% (	
SIERRA PACIFIC MORTGAGE				
COMPANY, INC.	42	\$12,364,027.61	4.86%	\$0.00
SOUND COMMUNITY BANK	1	\$387,125.00	0.15% (	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	¢417,000,00	0.160/.0	\$0.00
NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.16%	\$0.00
SOVEREIGN BANK, N.A.	3	\$1,139,900.00	0.45%	\$0.00
ST.MARY'S BANK	2	\$418,400.00	0.16% (	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$175,199.00	0.07% (	\$0.00
MD INC	1	·		·
STEARNS LENDING INC.	17	\$5,495,859.00	2.16%	\$0.00
STERLING SAVINGS BANK, A		<b></b>	4 6 5 5 1	
WASHINGTON CORPORATION, DBA	17	\$4,786,075.86	1.88%	\$0.00
STERLING BANK				+ +
STOCK YARDS BANK & TRUST COMPANY	1	\$238,531.00	0.09%	\$0.00
COMEANT				

STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.07%	\$0.00
SUMMIT CREDIT UNION	1	\$401,850.00	0.16% (	\$0.00
SUMMIT FUNDING, INC.	1	\$329,800.00	0.13% (	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$783,536.00	0.31%	\$0.00
SWBC MORTGAGE CORPORATION	15	\$4,046,750.00	1.59% (	\$0.00
T. J. FINANCIAL, INC.	2	\$692,000.00	0.27%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11% (	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,000.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$208,000.00	0.08%	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$183,456.98	0.07% (	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$284,700.00	0.11% (	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,000.00	0.16%	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00
THINK MUTUAL BANK	1	\$400,000.00	0.16% (	\$0.00
TITONKA SAVINGS BANK	1	\$228,800.00	0.09% (	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,000.00	0.09%	\$0.00
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	\$0.00
TRISTAR FINANCE INC.	1	\$461,932.00	0.18% (	\$0.00
TRUSTONE FINANCIAL	1	\$226,920.00	0.09% (	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,342,217.97	0.53%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$915,000.00	0.36%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$254,615.94	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,602,711.00	1.81% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,371.93	0.16%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$705,250.00	0.28%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$264,100.00	0.1%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$292,600.00	0.11% (	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$412,500.00	0.16%	\$0.00
VALLEY NATIONAL BANK	1	\$264,000.00	0.1%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,200.00	0.23%	\$0.00
VENTURE BANK	2	\$528,500.00	0.21%	\$0.00
VERITAS FUNDING, LLC	8	\$2,178,972.00	0.86%	\$0.00

	VISIONBANK OF IOWA	1	\$202,000.00	0.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	14	\$4,094,203.93	1.61% 0	\$0.00
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	3	\$891,410.00	0.35% 0	\$0.00
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	2	\$610,000.00	0.24% 0	\$0.00
	COMPANY				
	WATERSTONE MORTGAGE	3	\$870,589.00	0.34% 0	\$0.00
	CORPORATION		·		
	WESCOM CENTRAL CREDIT UNION	2	\$561,600.00	0.22% 0	\$0.00
	WESTERN BANCORP	2	\$604,250.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,050.00	0.11% 0	\$0.00
	DBA CORE LENDING				
	WESTSTAR MORTGAGE, INC	1	\$247,500.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,645,625.00	0.65% 0	\$0.00
	WHITE ROCK/FIRST FARMERS &	1	\$192,000.00	0.08% 0	\$0.00
	MERCHANTS BANK		·		
	WINTER HILL BANK, FSB	1	\$382,000.00	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF		<b># 400 000 00</b>	0.16810	фо оо
	BARRINGTON BANK AND TRUST CO.,	1	\$400,000.00	0.16% 0	\$0.00
	N.A.	1	¢210.250.00	0.120/.0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$725,624.00	0.28% 0	\$0.00
Total		8/6	\$254,467,503.78	100% 0	\$0.00
3138W9KY5	1ST 2ND MODTGAGE CO. N. L. INC.	1	\$323,250.00	0.07% 0	\$0.00
3136W9K13	1ST 2ND MORTGAGE CO. N.J., INC.	1			
	1ST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04% 0	\$0.00
	1ST MARINER BANK	1	\$240,700.00	0.05% 0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$619,400.00	0.12% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$256,500.00	0.05% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$385,152.00	0.08% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,354,893.00	1.28% 0	\$0.00
	ACOPIA, LLC	1	\$248,800.00	0.05% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$348,000.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$812,700.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$908,420.00	0.18% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$178,730.40	0.04% 0	\$0.00
	ALLIANCE BANK	1	\$245,927.04	0.05% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$311,200.00	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$845,155.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$477,645.00	0.1% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	·	0.26% 0	\$0.00
		_			

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AMERICAN BANK	2	\$506,375.00	0.1% 0	\$0.00
AMERICAN BANK CENTER	1	\$360,800.00	0.07% 0	\$0.00
AMERICAN BANK, N.A.	1	\$224,800.00	0.05% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,489,356.25	0.3% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,447,800.00	0.29% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$939,308.68	0.19% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,271,700.00	0.46% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,118,100.00	0.23% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$364,067.00	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$412,400.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,200.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,045,902.00	0.21% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$187,367.37	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,497,951.31	0.71% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$254,100.00	0.05% 0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$411,878.71	0.08% 0	\$0.00
ATLANTIC NATIONAL BANK	1	\$400,000.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$256,396.00	0.05% 0	\$0.00
BANCORPSOUTH BANK	32	\$8,054,053.00	1.63% 0	\$0.00
BANK FIRST NATIONAL	1	\$175,000.00	0.04% 0	\$0.00
BANK OF DEERFIELD	1	\$249,200.00	0.05% 0	\$0.00
BANK OF ENGLAND	5	\$975,170.00	0.2% 0	\$0.00
BANK OF HAWAII	7	\$3,371,750.00	0.68% 0	\$0.00
BANK OF RANTOUL	1	\$208,000.00	0.04% 0	\$0.00
BANK OF THE CASCADES	7	\$1,698,400.00	0.34% 0	\$0.00
BANK OF THE JAMES	1	\$271,199.87	0.05% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$10,364,999.75	2.09% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00
BANNER BANK	3	\$750,400.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00
BELL STATE BANK & TRUST	2	\$619,750.00	0.13% 0	\$0.00
BELLCO CREDIT UNION	1	\$223,670.00	0.05% 0	\$0.00
BLACKHAWK BANK	1	\$225,000.00	0.05% 0	\$0.00

BLUELEAF LENDING, LLC	2	\$580,400.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT U	NION 5	\$1,410,050.00	0.28% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT	UNION 1	\$384,000.00	0.08% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.07% 0	\$0.00
BROADVIEW MORTGAGE	5	¢1 224 050 00	0.27%	\$0.00
CORPORATION	5	\$1,334,950.00	0.27% 0	\$0.00
BROADWAY BANK	1	\$254,000.00	0.05% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$297,000.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC. DBA	NEW 32	\$10,304,447.78	2.08% 0	\$0.00
AMERICAN FUNDING		Ψ10,304,447.70	2.00 %	Ψ0.00
BROKER SOLUTIONS, INC. DBA	NEW 1	\$376,000.00	0.08% 0	\$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,079,200.00	0.22% 0	\$0.00
BURBANK CITY FEDERAL CRED	NT.			
UNION UNION	2	\$607,000.00	0.12% 0	\$0.00
BUSEY BANK,	1	\$210,490.00	0.04% 0	\$0.00
C&F MORTGAGE CORPORATION	N 1	\$200,881.56	0.04% 0	
C.U. MORTGAGE SERVICES, INC		\$177,200.00	0.04% 0	
CALIFORNIA MORTGAGE ADVIS	SORS			
INC.	2	\$797,250.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPAN	NY L.P.	\$873,377.00	0.18% 0	\$0.00
DBA SEBONIC FINANCIAL	3	\$675,577.00	0.18%	\$0.00
CARDINAL FINANCIAL COMPAN		\$589,075.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPAN	NY, L.P.	\$193,500.00	0.04% 0	\$0.00
DBA SEBONIC FINANCIAL	1	Ψ173,500.00	0.01700	Ψ0.00
CARDINAL FINANCIAL COMPAN	• • • • • • • • • • • • • • • • • • • •	\$442,500.00	0.09% 0	\$0.00
DBA SEBONIC FINANCIAL COMI	PANY	Φ212 000 00	0.0407.0	Φ0.00
CARROLLTON BANK	14	\$212,000.00 \$5,329,936.98	0.04% 0 1.08% 0	
CASHCALL, INC. CASTLE & COOKE MORTGAGE,			0.28% 0	
CENTENNIAL BANK, A CORPOR		\$228,684.00	1	
CENTRAL ONE FCU	1	\$176,540.00	0.03%0	
CENTRAL ONE TOO  CENTRAL PACIFIC BANK	1	\$518,059.00	0.04 % 0	·
CENTRIS FEDERAL CREDIT UNIO	ON 1	\$257,450.00	0.05% 0	
CENTRUE BANK	1	\$320,000.00	0.06% 0	
CENTURY LENDING COMPANY	4	\$956,724.00	0.19% 0	
CHAMPION CREDIT UNION	1	\$271,190.93	0.05% 0	
CHEMICAL BANK	1	\$250,000.00	0.05% 0	
CHERRY CREEK MORTGAGE CO	D., INC. 27	\$7,989,490.00	1.61% 0	1
CHIPPEWA VALLEY BANK	1	\$195,200.00	0.04% 0	
CHOICE ONE COMMUNITY FEDI	ERAL .	·		
CREDIT UNION	1	\$187,150.00	0.04% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$709,000.00	0.14% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$196,800.00	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE	5	\$1,548,537.00	0.31% 0	\$0.00
MORTGAGE CO.	3	φ1,340,337.UU	0.31% 0	φυ.υυ

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CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$272,000.00	0.05% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$268,880.00	0.05% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,275.00	0.1% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,483.39	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$249,600.00	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,063,914.43	1.83% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,032,360.00	0.21% 0	\$0.00
COBALT MORTGAGE, INC.	31	\$9,824,300.90	1.98% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,224,952.23	0.25% 0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$843,755.60	0.17% 0	\$0.00
COLORADO CREDIT UNION	1	\$202,255.00	0.04% 0	\$0.00
COMMERCE MORTGAGE	2	\$756,618.20	0.15% 0	\$0.00
COMMERCE STATE BANK	2	\$498,500.00	0.1% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$382,950.00	0.08% 0	\$0.00
COMMUNITY BANK	2	\$408,000.00	0.08% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$214,400.00	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.04% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$242,750.00	0.05% 0	\$0.00
COMMUNITY STATE BANK	2	\$629,300.00	0.13% 0	\$0.00
CORNERSTONE BANK	1	\$187,200.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,442,330.60	0.29% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$949,770.00	0.19% 0	\$0.00
CORRIDOR MORTGAGE COMPANY	1	\$268,525.00	0.05% 0	\$0.00
CORTRUST MORTGAGE	1	\$242,250.00	0.05% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,400.00	0.05% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$237,000.00	0.05% 0	\$0.00
CREDIT UNION WEST	1	\$300,000.00	0.06% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$687,750.00	0.14% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$216,750.00	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,328,000.00	0.27% 0	\$0.00
DFCU FINANCIAL	6	\$1,473,250.00	0.3% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$323,070.00	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$199,500.00	0.04% 0	\$0.00
DUPAGE CREDIT UNION	1	\$218,250.00	0.04% 0	\$0.00
EASTWOOD BANK	1	\$244,000.00	0.05% 0	\$0.00
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ELEVATIONS CREDIT UNION	3	\$989,072.50	0.2% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT	1	\$206,000,00	0.08% 0	\$0.00
UNION	1	\$396,000.00	0.08%	\$0.00
ENG LENDING	1	\$198,800.00	0.04% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$753,150.00	0.15% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED	1	\$175,400.00	0.04% 0	\$0.00
LIABILITY COMPANY	1	\$175,400.00	0.04 /0 0	φυ.υυ
EVERETT FINANCIAL INC, DBA	7	\$1,461,950.00	0.3% 0	\$0.00
SUPREME LENDING		ψ1,101,230.00	0.5 76 0	Ψ0.00
EVERETT FINANCIAL INC., DBA	3	\$918,750.00	0.19% 0	\$0.00
SUPREME LENDING		, , , , , , , , , , , , , , , , , , , ,		,
EVERETT FINANCIAL INC., DBA	5	\$1,228,999.00	0.25% 0	\$0.00
SUPREME LENDING ISAOA		. , ,		•
EVERETT FINANCIAL, INC DBA	2	\$602,500.00	0.12% 0	\$0.00
SUPREME LENDING  EVERGREEN MONEYSOURGE				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,400.00	0.06% 0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$187,000.00	0.04% 0	\$0.00
WASHINGTON CORPORATION	1	Ψ107,000.00	0.0476	Ψ0.00
EVOLVE BANK & TRUST	4	\$845,305.00	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$304,000.00	0.06% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$504,000.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$805,200.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,411,000.00	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. /				
PO	4	\$1,286,880.00	0.26% 0	\$0.00
FAA CREDIT UNION	1	\$219,220.00	0.04% 0	\$0.00
FAIRFIELD NATIONAL BANK	1	\$211,200.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	10	\$2,587,746.00	0.52% 0	\$0.00
CORPORATION	10	\$2,387,740.00	0.32%	\$0.00
FARMERS BANK & TRUST, NA, A	13	\$3,399,230.00	0.69% 0	\$0.00
CORPORATION	13			
FARMERS STATE BANK WAUPACA	1	\$178,358.00	0.04% 0	\$0.00
FBC MORTGAGE, LLC	2	\$593,510.00	0.12% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$194,706.30	0.04% 0	\$0.00
FIDELITY BANK	1	\$245,115.00	0.05% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	11	\$3,450,295.00	0.7% 0	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK		ф <i>с</i> <b>лл</b> 000 00	0.1.467.0	ΦΩ ΩΩ
MORTGAGE, A GEORGIA CHARTERED	2	\$677,990.00	0.14% 0	\$0.00
BANK, FINANCIAL PARTNERS CREDIT UNION	2	\$403,200.00	0.08% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION FIRST BANK FINANCIAL CENTRE		\$388,000.00	0.08% 0	\$0.00
FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO	1	\$388,000.00	0.08% 0	\$0.00
PIRST DANK FUERTU RICU	1	\$273,000.00	0.06% 0	\$0.00
	1	φ200,230.00	0.00%	\$0.00
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FIRST BANKERS TRUST COMPANY, N.A.				
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,252,950.00	1.06% 0	\$0.00
FIRST CENTURY BANK	1	\$270,000.00	0.05% 0	\$0.00
FIRST CHOICE BANK	2	\$510,000.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,603,200.00	0.32% 0	\$0.00
FIRST COMMERCIAL BANK	2	\$607,250.00	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$2,037,900.00	0.41% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$350,267.00	0.07% 0	\$0.00
FIRST FEDERAL BANK	6	\$1,626,050.00	0.33% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,427,999.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$304,000.00	0.06% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$911,400.00	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$1,935,280.00	0.39% 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,393,462.61	0.48% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,043,730.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$803,657.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,677.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$268,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,250.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$179,550.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$707,050.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$727,125.00	0.15% 0	\$0.00
FIRST REPUBLIC BANK	2	\$688,000.00	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,694,300.00	0.54% 0	\$0.00
FIRST UNITED BANK AND TRUST CO	1	\$271,605.00	0.05% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,495,540.00	0.5% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$197,000.00	0.04% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$678,250.00	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,157,034.00	0.23% 0	\$0.00
FIRSTRUST BANK	4	\$1,267,400.00	0.26% 0	\$0.00
FLORIDA CREDIT UNION	1	\$207,900.00	0.04% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$211,680.69	0.04% 0	\$0.00
FORUM CREDIT UNION	2	\$376,076.75	0.08% 0	\$0.00

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FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.04%	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$208,181.00	0.04%	\$0.00
FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.04%	\$0.00
FREEDOM SECURITY BANK, A	1	¢228 000 00	0.050/.0	\$0.00
CORPORATION	1	\$228,000.00	0.05%	\$0.00
FREMONT BANK	35	\$10,784,925.20	2.18%	\$0.00
FRONTIER BANK	1	\$206,000.00	0.04%	\$0.00
FULTON BANK, N.A.	3	\$770,643.00	0.16%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$246,587.00	0.05%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$929,618.00	0.19%	\$0.00
GEO CORP INC	1	\$273,750.00	0.06%	\$0.00
GESA CREDIT UNION	2	\$492,614.00	0.1%	\$0.00
GMFS LLC	6	\$1,594,752.00	0.32%	\$0.00
GOLDEN BELT BANK FSA	1	\$204,000.00	0.04%	\$0.00
GRAND BANK	1	\$203,000.00	0.04%	\$0.00
GRAND BANK NA	1	\$297,000.00	0.06%	\$0.00
GRAND MARAIS STATE BANK	1	\$271,500.00	0.05%	\$0.00
GRAND VALLEY BANK	1	\$291,500.00	0.06%	\$0.00
GREAT LAKES CREDIT UNION	2	\$512,800.00	0.1% 0	\$0.00
GREAT WESTERN BANK	4	\$930,028.00	0.19% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$205,000.00	0.04%	\$0.00
SERVICES				
GREEN BELT BANK & TRUST - IOWA FALL	1	\$200,000.00	0.04%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$183,750.00	0.04% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$892,020.00	0.18%	1
GUARDIAN MORTGAGE COMPANY,		·		
INC.	3	\$697,650.00	0.14%	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,049,150.00	0.41%	\$0.00
GUILD MORTGAGE COMPANY, A	4	фоод <i>(</i> од оо	0.050	<b>#0.00</b>
CALIFORNIA CORPORATION	1	\$227,627.38	0.05%	\$0.00
HARBOR NATIONAL BANK	1	\$269,000.00	0.05%	\$0.00
HARBORONE CREDIT UNION	1	\$187,920.00	0.04%	\$0.00
HEARTLAND BANK	3	\$871,918.00	0.18%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$715,300.00	0.14%	\$0.00
HOME BANK	1	\$236,000.00	0.05% 0	\$0.00
HOME FEDERAL BANK	1		0.03% 0	
HOME FEDERAL BANK HOME FINANCING CENTER, INC.	1	\$180,405.00 \$363,248.85	0.04% 0	1
HOME SAVINGS AND LOAN COMPANY	1	\$303,246.63	0.07%	\$0.00
OF YOUNGSTOWN OHIO	1	\$297,000.00	0.06%	\$0.00
HOME SAVINGS BANK OF	1	\$195,000.00	0.04%	\$0.00
ALBEMARLE, SSB HOMEAMERICAN MORTGAGE				+
CORPORATION	1	\$297,265.00	0.06%	
HOMELAND CREDIT UNION, INC.	1	\$204,250.00	0.04%	\$0.00

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HOMESTEAD FUNDING CORP.	2	\$425,000.00	0.09% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$270,320.00	0.05% 0	\$0.00
HOMEWISE, INC.	1	\$177,600.00	0.04% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$517,400.00	0.1% 0	\$0.00
HOOSAC BANK	2	\$442,500.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	1	\$178,433.00	0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,051,500.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$583,120.00	0.12% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$268,200.00	0.05% 0	\$0.00
CORPORATION				
IMORTGAGE.COM, INC.	14	\$4,291,770.00	0.87% 0	\$0.00
INDEPENDENT BANK	2	\$484,000.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$708,950.00	0.14% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$264,000.00	0.05% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,250.00	0.13% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,468,750.00	0.3% 0	\$0.00
INWOOD NATIONAL BANK	1	\$223,000.00	0.05% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$207,650.00	0.04% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$344,950.00	0.07% 0	\$0.00
JMAC ELNDING, INC	1	\$175,000.00	0.04% 0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1			
BANK	1	\$255,000.00	0.05% 0	\$0.00
KENT CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$298,331.97	0.06% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.06% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$3,585,502.00	0.72% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$624,000.00	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,901,550.00	1.39% 0	\$0.00
LANDMARK COMMUNITY	1	\$401,375.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	4	\$836,800.00	0.17% 0	\$0.00
LAONA STATE BANK	1	\$180,000.00	0.04% 0	\$0.00
LEADER BANK N.A.	3	\$924,300.00	0.19% 0	\$0.00
LEADER BANK, N.A.	14	\$4,872,100.00	0.98% 0	\$0.00
LEADERONE FINANCIAL				
CORPORATION	1	\$299,250.00	0.06% 0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$324,800.00	0.07% 0	\$0.00
LIBERTY BANK	2	\$596,746.38	0.12% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$450,000.00	0.09% 0	\$0.00

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LIBERTY SAVINGS BANK, FSB	3	\$707,350.00	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,107.20	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	14	\$4,517,564.21	0.91% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$304,000.00	0.06% 0	\$0.00
LUANA SAVINGS BANK	2	\$478,000.00	0.1% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,438,850.00	0.29% 0	\$0.00
MAGNA BANK	4	\$1,044,151.00	0.21% 0	\$0.00
MAIN STREET BANK	1	\$368,147.00	0.07% 0	
MANN MORTGAGE, LLC	1	\$228,800.00	0.05% 0	\$0.00
MARINE BANK	2	\$497,990.00	0.1% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,200.00	0.05% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$255,600.00	0.05% 0	\$0.00
MCCLAIN BANK	1	\$200,800.00	0.04% 0	\$0.00
MEETINGHOUSE BANK	1	\$360,000.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,714,175.00	0.35% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$177,500.00	0.04% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	C. 4	\$1,117,400.00	0.23% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$204,000.00	0.04% 0	\$0.00
MERCHANTS ASND FARMERS BANK	1	\$232,000.00	0.05% 0	\$0.00
MERIDIAN BANK	1	\$262,000.00	0.05% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LL	C 2	\$514,950.00	0.1% 0	
MERRIMACK COUNTY SAVINGS BANI	X 1	\$247,500.00	0.05% 0	\$0.00
MID AMERICA MORTGAGE	2	\$761,386.00	0.15% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$262,250.00	0.05% 0	
MIDWEST COMMUNITY BANK	1	\$290,700.00	0.06% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$250,325.00	0.05% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,371,171.53	0.48% 0	\$0.00
MISSOURI CREDIT UNION	1	\$265,510.00	0.05% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$214,200.00	0.04% 0	\$0.00
MLD MORTGAGE, INC.	2	\$500,686.21	0.1% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$251,000.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.06% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$627,205.39	0.13% 0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.08% 0	\$0.00

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MOTOROLA EMPLOYEES CREDIT UNION	1	\$412,377.96	0.08%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$388,739.24	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$626,250.00	0.13% 0	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$257,050.00		
MWABANK	1	\$209,000.00	0.04% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$933,000.00	0.19% 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC	1	\$221,801.00		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.08%	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,306,512.00	0.26% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.05%	\$0.00
NATIONSTARMORTGAGE	5	\$1,824,906.24	0.37% 0	\$0.00
NCB, FSB	5	\$1,216,723.86	0.25% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$386,250.00	0.08%	\$0.00
NEW MEXICO BANK AND TRUST	2	\$477,250.00	0.1% 0	\$0.00
NORTH SHORE BANK	1	\$270,750.00	0.05% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$323,000.00	0.07%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$1,044,823.96	0.21% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.04% 0	\$0.00
NUMERICA CREDIT UNION	1	\$306,400.00	0.06% 0	\$0.00
NUVISION FCU	2	\$631,500.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$298,471.00	0.06% 0	\$0.00
O A MORTGAGE SERVICES	8	\$2,779,900.00	0.56% 0	\$0.00
OAK BANK	1	\$210,800.00	0.04% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$347,800.00	0.07% 0	\$0.00
OCEANFIRST BANK	1	\$356,000.00	0.07% 0	\$0.00
OPES ADVISORS, INC.	7	\$2,804,526.43	0.57% 0	\$0.00
ORIENTAL BANK	2	\$546,400.00	0.11% 0	\$0.00
ORRSTOWN BANK	1	\$331,500.00	0.07% 0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$624,079.25	0.13% 0	\$0.00
PACIFIC TRUST BANK	1	\$352,800.00	0.07% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,339,500.00	0.27% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,267,237.99	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$706,336.00	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$678,400.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	25	\$9,095,078.29	1.84% 0	\$0.00
PATELCO CREDIT UNION	2	\$900,500.00	0.18% 0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,975.00	0.04%	\$0.00
PEGASUS BANK	1	\$271,600.00	0.05% 0	\$0.00
PEOPLES BANK	2	\$450,510.40	0.09% 0	t
PEOPLES BANK, A WA CORPORATION	1	\$360,000.00	0.07% 0	1
PEOPLES STATE BANK	1	\$417,000.00	0.08% 0	1
PINNACLE CAPITAL MORTGAGE	1	\$185,000.00	0.04% 0	\$0.00
CORPORATI PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	27	\$8,306,555.08	1.68% 0	\$0.00
CORPORATION	21	ψ0,300,333.00	1.00 /// 0	φ0.00
PINNACLE MORTGAGE GROUP, INC., A				
COLORADO CORPORATION	5	\$1,380,750.00	0.28% 0	\$0.00
PLAINS COMMERCE BANK	1	\$219,450.00	0.04% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	6	\$1,706,000.00	0.34% 0	\$0.00
CORPORATION				
PLATTE VALLEY STATE BANK &	3	\$624,089.00	0.13% 0	\$0.00
TRUST COMPANY		·		·
PLAZA HOME MORTGAGE INC.	2	\$547,200.00	0.11% 0	t
PMAC LENDING SERVICES, INC.	5	\$1,592,500.00	0.32% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$208,800.00	0.04% 0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$224,675.82	0.05% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$462,000.00	0.09% 0	\$0.00
PREFERRED MORTGAGE LENDERS	1	\$288,861.57	0.06% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$185,000.00	0.04% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$203,700.00	0.04% 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,148,500.00	0.23% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$762,000.00	0.15% 0	
PUBLIC SERVICE CREDIT UNION	2	\$474,600.00	0.1% 0	\$0.00
PURDUE FEDERAL CU	3	\$622,950.00	0.13% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$377,000.00	0.08% 0	\$0.00
R BANK	1	\$275,920.00	0.06% 0	\$0.00
R M K FINANCIAL CORP D/B/A				
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$386,000.00	0.08% 0	\$0.00
CORPORATION (CFL # 6034390)			0.074	40.00
R P FUNDING, INC	1	\$238,500.00	0.05% 0	
RABOBANK, N.A.	2	\$625,500.00	0.13% 0	1
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.06% 0	t
RANLIFE, INC.	1	\$239,500.00	0.05% 0	
RAYMOND JAMES BANK, N.A.	1	\$263,920.00	0.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$6,022,804.00	1.22% 0	\$0.00
	11	\$3,537,200.00	0.71% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
RED RIVER BANK	1	\$212,000.00	0.04% 0	\$0.00
RENASANT BANK	3	\$975,200.00	0.2% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$1,142,474.39	0.23% 0	
RESIDENTIAL FINANCE				
CORPORATION, A CORPORATION	1	\$239,400.00	0.05% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.08% 0	\$0.00
RIVER VALLEY BANK	1	\$185,600.00	0.04% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$182,400.00	0.04% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.05% 0	\$0.00
ROSS MORTGAGE CORP	1	\$204,250.00	0.04% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,528,950.00	0.31% 0	\$0.00
RUSHMORE	9	\$3,169,000.00	0.64% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00
SALAL CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.06% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$230,000.00	0.05% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,823.36	0.08% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,735,000.00	0.35% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$600,684.21	0.12% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$352,456.76	0.07% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$358,528.44	0.07% 0	\$0.00
SFMC, LP	1	\$214,670.00	0.04% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,549,163.66	0.31% 1	\$352,132.26
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$229,574.88	0.05% 0	\$0.00
SHORE MORTGAGE	4	\$1,191,701.08	0.24% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$25,134,575.56	5.07% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,900.00	0.08% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$215,650.00	0.04% 0	\$0.00

SOUND COMMUNITY BANK	2	\$732,900.00	0.15% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$237,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	24	\$7,159,486.00	1.44% 0	\$0.00
ST.MARY'S BANK	2	\$552,750.00	0.11% 0	
STANDARD BANK & TRUST COMPANY	1	\$259,200.00	0.05% 0	
STANDARD BANK AND TRUST COMPANY	2	\$500,300.00	0.1% 0	
STANDARD MORTGAGE CORP	3	\$809,800.00	0.16% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$339,413.00	0.07% 0	
STANFORD FCU	3	\$919,778.00	0.19% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.06% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$461,500.00	0.09% 0	\$0.00
STEARNS LENDING INC.	40	\$14,004,301.36	2.83% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,799,193.68	1.17% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$176,000.00	0.04% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.06% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,000.00	0.04% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$610,959.39	0.12% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$234,646.05	0.05% 0	
SUMMIT FUNDING, INC.	5	\$1,983,395.89	0.4% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$889,420.00	0.18% 0	\$0.00
SUSQUEHANNA BANK	1	\$200,000.00	0.04% 0	\$0.00
SWBC MORTGAGE CORPORATION	31	\$9,839,065.00	1.99% 0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,194,000.00	0.24% 0	\$0.00
TEXANS CREDIT UNION	1	\$202,900.65	0.04% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	5	\$1,489,000.00	0.3% 0	\$0.00
THE COLUMBIA BANK	1	\$412,179.67	0.08% 0	\$0.00
THE F&M BANK & TRUST CO	1	\$416,930.00	0.08% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$189,900.00	0.04% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,000.00	0.12% 0	\$0.00
THE FIRST LIBERTY NATIONAL BANK	1	\$191,850.00	0.04% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.05% 0	
THE MORTGAGE LINK, INC.	1	\$315,000.00	0.06% 0	\$0.00
THE NATIONAL BANK	1	\$417,000.00	0.08% 1	\$408,857.16

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THE NATIONAL BANK OF   1					
COMPANY   THE NORTHERN OHIO INVESTMENT   COMPANY DBA CONCORD MORTGAGE   5 \$1,143,131.00   0.23% 0 \$0.00   GROUP		1	\$417,000.00	0.08%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE  THINK MUTUAL BANK  TIC COMMUNITY CREDIT UNION  TOWN & COUNTRY BANK  TOWNE MORTGAGE  TOWNE MORTGAGE  TOWNE MORTGAGE  TOWNE MORTGAGE  TRAVIS CREDIT UNION  TRUMARK FINANCIAL  TRUSTONE  TRUSTONE  TRUSTONE  TRUSTONE  TWO RIVERS BANK AND TRUST  CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION HOME MORTGAGE CORP., A CORPORATION  UNITOB AND CONTROWED CONTROWED  TOWNE MORTGAGE CORP., A CORPORATION  UNITO BANK  TRAVIS CREDIT UNION  TRUSTONE  TRUSTONE		1	\$237,500.00	0.05% 0	\$0.00
CORPORATION	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	5	\$1,143,131.00	0.23% 0	\$0.00
PREMIER BANK OF JACKSONVILLE		1	\$181,000.00	0.04% 0	\$0.00
TILC COMMUNITY CREDIT UNION	·	1	\$270,800.47	0.05% 0	\$0.00
TOWN & COUNTRY BANK	THINK MUTUAL BANK	4	\$976,800.00	0.2% 0	\$0.00
TOWNE MORTGAGE	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.04% 0	\$0.00
TOWNE MORTGAGE COMPANY	TOWN & COUNTRY BANK	1	\$217,500.00	0.04% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS 1 \$237,301.00 0.05% 0 \$0.00 TRAVIS CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$236,680.00 0.05% 0 \$0.00 TRUSTONE 5 \$1,259,505.00 0.25% 0 \$0.00 TRUSTONE 5 \$1,259,505.00 0.25% 0 \$0.00 TRUSTONE FINANCIAL 2 \$611,750.00 0.12% 0 \$0.00 TWO RIVERS BANK AND TRUST 2 \$485,250.00 0.1% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$1,454,431.75 0.29% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 7 \$1,827,705.00 0.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CPRPORATION 1 \$257,400.00 0.05% 0 \$0.00 UNION STATE BANK 1 \$217,500.00 0.04% 0 \$0.00 UNION BANK,N.A. 3 \$1,159,598.99 0.23% 0 \$0.00 UNITED BANK &TRUST 5 \$1,485,500.00 0.3% 0 \$0.00 UNITED WHOLESALE MORTGAGE 28 \$9,031,392.22 1.82% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION 1 \$185,000.00 0.05% 0 \$0.00 UNITY BANK 1 \$362,500.00 0.07% 0 \$0.00 UNITY BANK 1 \$362,500.00 0.07% 0 \$0.00	TOWNE MORTGAGE	1	\$284,808.39	0.06% 0	\$0.00
CAROLINAS         1         \$237,301.00         0.05% 0         \$0.00           TRAVIS CREDIT UNION         1         \$280,000.00         0.06% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$236,680.00         0.05% 0         \$0.00           TRUSTONE         5         \$1,259,505.00         0.25% 0         \$0.00           TRUSTONE FINANCIAL         2         \$611,750.00         0.12% 0         \$0.00           TWO RIVERS BANK AND TRUST         2         \$485,250.00         0.1% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         6         \$1,454,431.75         0.29% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         7         \$1,827,705.00         0.37% 0         \$0.00           UNION HOME MORTGAGE CORP., A CPRORATION         1         \$257,400.00         0.05% 0         \$0.00           UNION STATE BANK         1         \$217,500.00         0.04% 0         \$0.00           UNITED BANK &TRUST         5         \$1,485,500.00         0.3% 0         \$0.00           UNITED WHOLESALE MORTGAGE         28         \$9,031,392.22         1.82% 0         \$0.00           UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION         1         \$228,000.00         0.05% 0	TOWNE MORTGAGE COMPANY	1	\$218,640.00	0.04% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$236,680.00 0.05% 0 \$0.00  TRUSTONE 5 \$1,259,505.00 0.25% 0 \$0.00  TRUSTONE FINANCIAL 2 \$611,750.00 0.12% 0 \$0.00  TWO RIVERS BANK AND TRUST 2 \$485,250.00 0.1% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$1,454,431.75 0.29% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 7 \$1,827,705.00 0.37% 0 \$0.00  UNION HOME MORTGAGE CORP., A CPRPORATION 1 \$257,400.00 0.05% 0 \$0.00  UNION STATE BANK 1 \$217,500.00 0.04% 0 \$0.00  UNION BANK,N.A. 3 \$1,159,598.99 0.23% 0 \$0.00  UNITED BANK &TRUST 5 \$1,485,500.00 0.3% 0 \$0.00  UNITED WHOLESALE MORTGAGE 28 \$9,031,392.22 1.82% 0 \$0.00  UNITED ON CREDIT UNION 1 \$185,000.00 0.04% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION  AN OREGON UNION 1 \$228,000.00 0.05% 0 \$0.00  UNITY BANK 1 \$362,500.00 0.07% 0 \$0.00		1	\$237,301.00	0.05% 0	\$0.00
TRUSTONE	TRAVIS CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00
TRUSTONE FINANCIAL 2 \$611,750.00 0.12% 0 \$0.00  TWO RIVERS BANK AND TRUST 2 \$485,250.00 0.1% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$1,454,431.75 0.29% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 2 \$1,827,705.00 0.37% 0 \$0.00  UNION HOME MORTGAGE CORP., A CPRPORATION 1 \$257,400.00 0.05% 0 \$0.00  UNION STATE BANK 1 \$217,500.00 0.04% 0 \$0.00  UNIONBANK,N.A. 3 \$1,159,598.99 0.23% 0 \$0.00  UNITED BANK &TRUST 5 \$1,485,500.00 0.3% 0 \$0.00  UNITED WHOLESALE MORTGAGE 28 \$9,031,392.22 1.82% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION 1 \$185,000.00 0.04% 0 \$0.00  UNITY BANK 1 \$362,500.00 0.07% 0 \$0.00  UNITY BANK 1 \$362,500.00 0.07% 0 \$0.00	TRUMARK FINANCIAL CREDIT UNION	1	\$236,680.00	0.05% 0	\$0.00
TWO RIVERS BANK AND TRUST         2         \$485,250.00         0.1% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         6         \$1,454,431.75         0.29% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         7         \$1,827,705.00         0.37% 0         \$0.00           UNION HOME MORTGAGE CORP., A CPRPORATION         1         \$257,400.00         0.05% 0         \$0.00           UNION STATE BANK         1         \$217,500.00         0.04% 0         \$0.00           UNIONBANK,N.A.         3         \$1,159,598.99         0.23% 0         \$0.00           UNITED BANK &TRUST         5         \$1,485,500.00         0.3% 0         \$0.00           UNITED WHOLESALE MORTGAGE         28         \$9,031,392.22         1.82% 0         \$0.00           UNITUS COMMUNITY CREDIT UNION         1         \$185,000.00         0.04% 0         \$0.00           UNITY BANK         1         \$362,500.00         0.07% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         \$0.00         \$0.00         \$0.00         \$0.00	TRUSTONE	5	\$1,259,505.00	0.25% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         6         \$1,454,431.75         0.29% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         7         \$1,827,705.00         0.37% 0         \$0.00           UNION HOME MORTGAGE CORP., A CPRPORATION         1         \$257,400.00         0.05% 0         \$0.00           UNION STATE BANK         1         \$217,500.00         0.04% 0         \$0.00           UNIONBANK,N.A.         3         \$1,159,598.99         0.23% 0         \$0.00           UNITED BANK &TRUST         5         \$1,485,500.00         0.3% 0         \$0.00           UNITED WHOLESALE MORTGAGE         28         \$9,031,392.22         1.82% 0         \$0.00           UNITUS COMMUNITY CREDIT UNION         1         \$185,000.00         0.04% 0         \$0.00           UNITY BANK         1         \$362,500.00         0.07% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$362,500.00         0.07% 0         \$0.00	TRUSTONE FINANCIAL	2	\$611,750.00	0.12% 0	\$0.00
CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION HOME MORTGAGE CORP., A CPRPORATION  UNION STATE BANK  UNIONBANK,N.A.  S1,827,705.00  S0.00  \$0.00  \$0.00  \$0.00  UNIONBANK,N.A.  S1,159,598.99  S0.00  UNITED BANK &TRUST  S1,485,500.00  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION  UNITY BANK  S0.00  UNITED WHOLESALE MORTGAGE  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  UNITY S228,000.00  S0.00  UNITY BANK  S228,000.00  S0.00  S0.00  UNITY BANK  S228,000.00  S0.00  S0.00  UNITY BANK  S362,500.00  S0.00  UNITY BANK  S0.00  S0.00	TWO RIVERS BANK AND TRUST	2	\$485,250.00	0.1% 0	\$0.00
CORPORATION   Total   Total		6	\$1,454,431.75	0.29% 0	\$0.00
CPRPORATION         1         \$257,400.00         0.05% 0         \$0.00           UNION STATE BANK         1         \$217,500.00         0.04% 0         \$0.00           UNIONBANK,N.A.         3         \$1,159,598.99         0.23% 0         \$0.00           UNITED BANK &TRUST         5         \$1,485,500.00         0.3% 0         \$0.00           UNITED WHOLESALE MORTGAGE         28         \$9,031,392.22         1.82% 0         \$0.00           UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION         1         \$185,000.00         0.04% 0         \$0.00           UNITY BANK         1         \$362,500.00         0.07% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$362,500.00         0.07% 0         \$0.00	·	7	\$1,827,705.00	0.37% 0	\$0.00
UNIONBANK,N.A. 3 \$1,159,598.99 0.23% 0 \$0.00  UNITED BANK &TRUST 5 \$1,485,500.00 0.3% 0 \$0.00  UNITED WHOLESALE MORTGAGE 28 \$9,031,392.22 1.82% 0 \$0.00  UNITEDONE CREDIT UNION 1 \$185,000.00 0.04% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION 1 \$228,000.00 0.05% 0 \$0.00  UNITY BANK 1 \$362,500.00 0.07% 0 \$0.00	1	1	\$257,400.00	0.05% 0	\$0.00
UNITED BANK &TRUST 5 \$1,485,500.00 0.3% 0 \$0.00  UNITED WHOLESALE MORTGAGE 28 \$9,031,392.22 1.82% 0 \$0.00  UNITEDONE CREDIT UNION 1 \$185,000.00 0.04% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION 1 \$228,000.00 0.05% 0 \$0.00  UNITY BANK 1 \$362,500.00 0.07% 0 \$0.00	UNION STATE BANK	1	\$217,500.00	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE 28 \$9,031,392.22 1.82% 0 \$0.00  UNITEDONE CREDIT UNION 1 \$185,000.00 0.04% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION 1 \$228,000.00 0.05% 0 \$0.00  UNITY BANK 1 \$362,500.00 0.07% 0 \$0.00	UNIONBANK,N.A.	3	\$1,159,598.99	0.23% 0	\$0.00
UNITEDONE CREDIT UNION 1 \$185,000.00 0.04% 0 \$0.00  UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION 1 \$228,000.00 0.05% 0 \$0.00  UNITY BANK 1 \$362,500.00 0.07% 0 \$0.00	UNITED BANK &TRUST	5	\$1,485,500.00	0.3% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION  1 \$228,000.00 0.05% 0 \$0.00  UNITY BANK 1 \$362,500.00 0.07% 0 \$0.00	UNITED WHOLESALE MORTGAGE	28	\$9,031,392.22	1.82% 0	\$0.00
AN OREGON UNION 1 \$228,000.00 0.05% 0 \$0.00 UNITY BANK 1 \$362,500.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE	UNITEDONE CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	•	1	\$228,000.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 1 \$260,000,00 0,05% 0 \$0.00	UNITY BANK	1	\$362,500.00	0.07% 0	\$0.00
COMPANY OF CALIFORNIA   1   \$250,000.00   0.03%   0   \$0.00		1	\$260,000.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 1 \$268,000.00 0.05% 0 \$0.00		1	\$268,000.00	0.05% 0	\$0.00
UNIVERSAL LENDING CORPORATION 2 \$372,150.00 0.08% 0 \$0.00	·	2	\$372,150.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 4 \$1,079,250.00 0.22% 0 \$0.00		4	·		
UNIVERSITY OF WISCONSIN CREDIT 1 \$223,100.00 0.05% 0 \$0.00	UNIVERSITY OF WISCONSIN CREDIT	1	\$223,100.00	0.05% 0	\$0.00
TIMINIFET DANIZAND TRUCT CO	UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.08% 0	\$0.00

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	USE CREDIT UNION	1	\$322,700.00	0.07% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$638,000.00	0.13% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,356,108.00	0.27%	\$0.00
	VERITAS FUNDING, LLC	6	\$1,605,275.00	0.32% 0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$177,200.00	0.04%	\$0.00
	VILLAGE MORTGAGE	2	\$662,000.00	0.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,099,159.61	1.84% 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,948,305.00	0.8% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$904,711.00	0.18% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$230,785.87	0.05% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,001.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,032,500.00	0.21%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.04%	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,039,400.00	0.21% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$269,600.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,250.00	0.05% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$294,400.00	0.06%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$354,500.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$583,100.00	0.12% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,962,171.25	0.4% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$270,760.00	0.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,699.47	0.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,100.00	0.01% 0	\$0.00
Total		1,684	\$495,549,726.29	100% 2	\$760,989.42
3138W9KZ2	1ST MORTGAGES	1	\$338,939.00	0.1% 0	
	3RD FED BANK	1	\$320,000.00	0.1% 0	t
	ACACIA FEDERAL SAVINGS BANK	3	\$1,230,750.00	0.37% 0	
	ACADEMY MORTGAGE CORPORATION	27	\$6,834,831.00	2.03% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$390,000.00	0.12% 0	\$0.00

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AFFILIATED MORTGAGE COMPANY	1	\$195,920.00	0.06% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,178.44	0.12% 0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$339,499.11	0.1% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.12% 0	\$0.00
AMERICAN BANK	4	\$946,200.00	0.28% 0	\$0.00
AMERICAN BANK CENTER	1	\$262,400.00	0.08% 0	\$0.00
AMERICAN FEDERAL BANK	2	\$502,000.00	0.15% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$959,775.00	0.29% 1	\$230,566.09
AMERICAN FINANCIAL RESOURCES, INC	1	\$331,500.00	0.1%	\$0.00
AMERICAN NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$833,000.00	0.25% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$319,448.70	0.09% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,630,855.00	0.78% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$377,000.00	0.11% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$424,900.00	0.13% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$236,800.00	0.07% 0	\$0.00
ANCHORBANK, FSB	1	\$333,300.00	0.1% 0	\$0.00
ANIMAS CREDIT UNION	1	\$208,206.23	0.06% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$230,000.00	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$296,400.00	0.09% 0	\$0.00
ARK MORTGAGE INC	1	\$200,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,600.00	0.06%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.06% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$206,900.00	0.06% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$186,918.05	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,700.00	0.2% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,172,200.00	0.35% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$417,000.00	0.12%	\$0.00
STATE OF IOWA BANK OF ENGLAND	2	\$475,250.00	0.14% 0	\$0.00
BANK OF ENGLAND  BANK OF GALESVILLE	2	\$567,400.00	0.14% 0	i
BANK OF GALES VILLE  BANK OF HAWAII	6	\$2,246,750.00	0.17% 0	
BANK OF HAWAII  BANK OF NEW ORLEANS, A	U	·		
LOUISIANA CORPORATION	2	\$514,168.65	0.15% 0	·
BANK OF THE CASCADES	1	\$355,000.00	0.11% 0	
	4	\$1,383,750.00	0.41% 0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANKNEWPORT	1	\$356,400.00	0.11%	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,112.14	0.06%	\$0.00
BANNER BANK	2	\$467,500.00	0.14% (	\$0.00
BAXTER CREDIT UNION	5	\$1,634,950.00	0.49% (	\$0.00
BAY FEDERAL CREDIT UNION	1	\$258,750.00	0.08%	\$0.00
BELLCO CREDIT UNION	1	\$258,410.21	0.08%	\$0.00
BLUELEAF LENDING, LLC	1	\$351,500.00	0.1%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$943,150.00	0.28%	\$0.00
BOULDER VALLEY CU	1	\$329,300.00	0.1%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$668,000.00	0.2%	\$0.00
BROKER SOLUTIONS INC.	1	\$348,000.00	0.1%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,469,276.49	1.63%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.06%	\$0.00
CALIFORNIA CREDIT UNION	1	\$252,618.95	0.08%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.05%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$829,037.00	0.25%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$363,000.00	0.11%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,000.00	0.06%	\$0.00
CASHCALL, INC.	15	\$6,189,490.51	1.84%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,876,867.00	0.56%	\$0.00
CENTRAL BANK	2	\$508,000.00	0.15% (	\$0.00
CENTRAL ONE FCU	1	\$275,000.00	0.08%	\$0.00
CENTRAL PACIFIC BANK	1	\$205,000.00	0.06%	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,800.00	0.11%	\$0.00
CENTRAL TRUST BANK	1	\$178,980.00	0.05%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$278,313.00	0.08%	\$0.00
CENTURY LENDING COMPANY	6	\$1,950,987.00	0.58%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,780,455.38	1.72% (	\$0.00
CITIZENS FIRST BANK	1	\$412,000.00	0.12%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,785.00	0.18%	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$531,900.00	0.16% (	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.1%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,700,201.37	1.69%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$328,000.00	0.1%	\$0.00

COBALT MORTGAGE, INC.	1	\$364,000.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,241,768.00	1.85% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	5	\$1,432,223.27	0.43% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,432,223.27		·
COMMERCIAL BANK	1	\$222,000.00	0.07% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$241,360.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$176,000.00	0.05% 0	\$0.00
CORPORATION	1	\$170,000.00	0.03 % 0	φυ.υυ
CORNERSTONE HOME LENDING, INC.	2	\$660,768.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$396,000.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$327,435.00	0.1% 0	\$0.00
CREDIT UNION OF COLORAD	1	\$323,910.00	0.1% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$372,400.00	0.11% 0	\$0.00
CREDIT UNION OF NEW JERSEY	2	\$640,000.00	0.19% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$335,600.00	0.1% 0	\$0.00
D. L. EVANS BANK, AN IDAHO	1	\$178,480.00	0.05% 0	\$0.00
CORPORATION	1	\$176,460.00	0.03%0	\$0.00
D.L. EVANS BANK, AN IDAHO	1	\$217,752.87	0.06% 0	\$0.00
CORPORATION	1	Ψ217,732.07	0.00760	Ψ0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$205,000.00	0.06% 0	\$0.00
N.A.		·		
DEERE EMPLOYEES CREDIT UNION	1	\$182,647.28	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	9	\$2,078,329.00	0.62% 0	\$0.00
UNION				
DFCU FINANCIAL	3	\$690,760.00	0.21% 0	\$0.00
DHA FINANCIAL INC.	1	\$178,400.00	0.05% 0	\$0.00
DIME BANK	1	\$390,000.00	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$602,750.00	0.18% 0	\$0.00
DUPAGE CREDIT UNION	1	\$291,000.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$479,400.00	0.14% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT	1	\$417,000.00	0.12% 0	\$0.00
UNION				
ENVOY MORTGAGE, LTD.	1	\$228,950.00	0.07% 0	\$0.00
EQUITY LOANS LLC, A LIMITED	1	\$411,400.00	0.12% 0	\$0.00
LIABILITY COMPANY.		·		
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$265,000.00	0.08% 0	\$0.00
SUPREME LENDING		·		
EVERETT FINANCIAL INC, DBA	3	\$840,285.00	0.25% 0	\$0.00
SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	$0.07\%  _{0}$	\$0.00
EVERETT FINANCIAL INC., DBA	+		<del>-      </del>	
SUPREME LENDING ISAOA	1	\$285,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	5	\$1,500,500.00	0.45% 0	\$0.00
DOLLER DELIDITIO	4	\$1,193,939.00	0.35% 0	\$0.00
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	1	\$175,000.00	0.05% (	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,318,710.00	0.39% (	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,902.00	0.74%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$594,700.00	0.18%	\$0.00
FAA CREDIT UNION	1	\$319,920.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,100.00	0.24%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$310,000.00	0.09%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,040,000.00	0.31%	\$0.00
FARMERS STATE BANK	1	\$207,100.00	0.06% (	\$0.00
FARMERS&MERCHANTSSTATEBBANK	1	\$202,009.93	0.06% (	\$0.00
FBC MORTGAGE, LLC	4	\$1,142,897.00	0.34% (	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,289,954.00	0.38%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$763,650.00	0.23%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$261,601.00	0.08%	\$0.00
FIRST BANK	1	\$198,000.00	0.06% (	\$0.00
FIRST BANK & TRUST	1	\$356,000.00	0.11% (	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$323,000.00	0.1%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$198,000.00	0.06%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,494,925.00	1.04%	\$0.00
FIRST CHOICE BANK	2	\$480,000.00	0.14% (	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,578,387.89	0.77%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$205,000.00	0.06%	\$0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.05%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.06%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$742,810.00	0.22%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$654,540.00	0.19%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,700.00	0.06%	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.06% (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$733,314.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,295.00	0.08%	\$0.00

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FIRST FINANCIAL BANK SAN ANGELO	1	\$174,736.43	0.05% 0	\$0.00
FIRST HOME MORTGAGE	4	\$1,346,305.00	0.4% 0	\$0.00
CORPORATION		φ1,540,505.00		ψ0.00
FIRST INTERSTATE BANK	7	\$1,553,517.92	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY OF	2	\$521,905.00	0.16% 0	\$0.00
IDAHO LLC		Ψ321,903.00	0.10 %	Ψ0.00
FIRST MORTGAGE COMPANY OF	1	\$204,300.00	0.06% 0	\$0.00
IDAHO, LLC		,		
FIRST MORTGAGE COMPANY, LLC	1	\$407,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$836,296.00	0.25% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	\$522,233.00	0.16% 0	\$0.00
CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$340,982.00	0.1% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$536,109.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$931,600.00	0.10% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF	3	\$931,000.00	0.28% 0	\$0.00
TENNESSEE	1	\$229,871.24	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$206,250.00	0.06% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$296,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$177,555.00	0.05% 0	\$0.00
FIRST REPUBLIC BANK	2	\$801,000.00	0.24% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$218,000.00	0.06% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$201,400.00	0.06% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.05% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT		·		
UNION	4	\$1,411,700.00	0.42% 0	\$0.00
FIRST UNITED BANK AND TRUST	4	¢1 110 120 00	0.33% 0	\$0.00
COMPANY	4	\$1,110,139.00	0.33%	\$0.00
FIRSTBANK	3	\$851,800.00	0.25% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.06% 0	\$0.00
FIRSTRUST BANK	2	\$736,200.00	0.22% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$255,000.00	$0.08\% \ 0$	\$0.00
FRANDSEN BANK & TRUST	1	\$217,000.00	0.06% 0	\$0.00
FREMONT BANK	21	\$7,447,942.86	2.21% 0	\$0.00
FRONTIER BANK	1	\$197,600.00	0.06% 0	\$0.00
FRONTIER SAVINGS BANK	1	\$176,000.00	0.05% 0	\$0.00
FULTON BANK, N.A.	2	\$442,337.76	0.13% 0	\$0.00
GATEWAY HOME LENDING	1	\$220,000.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,000.00	0.31% 0	\$0.00
GENISYS CREDIT UNION	1	\$219,000.00	0.07% 0	\$0.00
GMFS LLC	8	\$1,960,766.00	0.58% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$203,000.00	0.06% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$209,633.78	0.06% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00
GREAT WESTERN BANK	2	\$434,058.00	0.13% 0	\$0.00

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GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.09% (	\$0.00
GTE FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	
GUARANTY FEDERAL	1	\$278,400.00	0.08%	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$194,000.00	0.06%	\$0.00
GUARANTY TRUST COMPANY	5	\$1,083,780.00	0.32%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$411,698.44	0.12%	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,250,403.00	0.67%	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$276,582.80	0.08%	\$0.00
HEARTLAND BANK	1	\$318,654.00	0.09% (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.08%	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.06%	\$0.00
HNB NATIONAL BANK	1	\$285,600.00	0.08%	\$0.00
HOME FEDERAL BANK	1	\$239,200.00	0.07%	\$0.00
HOME FINANCING CENTER, INC.	1	\$341,528.82	0.1%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$183,728.93	0.05%	\$0.00
HONOR CREDIT UNION	1	\$184,000.00	0.05%	\$0.00
HORICON BANK	2	\$574,400.00	0.17%	\$0.00
HORIZON BANK, N.A.	2	\$452,750.00	0.13%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,063,000.00	0.32%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$448,200.00	0.13% (	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$209,520.00	0.06%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.07%	\$0.00
IMORTGAGE.COM, INC.	8	\$2,272,034.00	0.68%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,100.00	0.08%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,472,700.00	0.44%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$285,000.00	0.08%	\$0.00
JMAC LENDING, INC	1	\$189,750.00	0.06%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$186,500.00	0.06%	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,633.91	0.09%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.12%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$214,800.00	0.06%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$247,200.00	0.07%	\$0.00

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,494,708.67	1.34% 0	\$0.00
LANDMARK CREDIT UNION	1	\$324,900.00	0.1% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$340,000.00	0.1% 0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$1,067,760.00	0.32% 0	\$0.00
LEADER BANK, N.A.	11	\$3,792,495.54	1.13% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,448.43	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$959,250.00	0.29% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$2,435,725.39	0.72% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.11% 0	\$0.00
M/I FINANCIAL CORP.	3	\$688,000.00	0.2% 0	\$0.00
MAGNA BANK	1	\$216,000.00	0.06% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08% 0	\$0.00
MARINE BANK	2	\$383,275.63	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,738,180.00	0.52% 0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.12% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$415,000.00	0.12% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$222,100.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	1	\$352,333.79	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$262,250.00	0.08% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$280,250.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,149,458.69	0.34% 0	\$0.00
MISSOURI CREDIT UNION	2	\$627,500.00	0.19% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$567,000.00	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.08% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$277,337.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,363.41	0.06% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,538.00	0.05% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$806,200.00	0.24% 1	\$476,391.92
NATIONAL BANK OF KANSAS CITY	1	\$249,500.00	0.07% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2			
ITRUST				